

Status Report on the Conservation Credits Program

Water Planning and Stewardship Committee
Item 6b
April 12, 2010

Overview

- Backlog Payments identified in Audit Report
- Carryover from Fiscal Year 08/09
- Status of Fiscal Year 09/10 Programs
- Summary

Progress on Backlog Payments

\$9.8 M – Processed and Paid

\$4.3 M – Eliminated (e.g., work not completed)

\$0.1 M – Remaining to be Paid

\$14.2 M

Backlog expenditure projection

Program	Audit Estimate	Projected Expenditure	Projected Variance
Region-Wide Programs	\$ 8.4 M	\$ 5.9 M	\$ 2.5 M
Administrative Fees	\$ 1.2 M	\$ 1.0 M	\$ 0.2 M
Member Agency	\$ 3.4 M	\$ 2.2 M	\$ 1.2 M
Recycled Water Retrofits	\$ 1.2 M	\$ 0.8 M	\$ 0.4 M
Total	\$ 14.2 M	\$ 9.9 M	\$ 4.3 M

Projected Annual Water Savings = 3,500 acre-ft

Carryover from FY 08/09

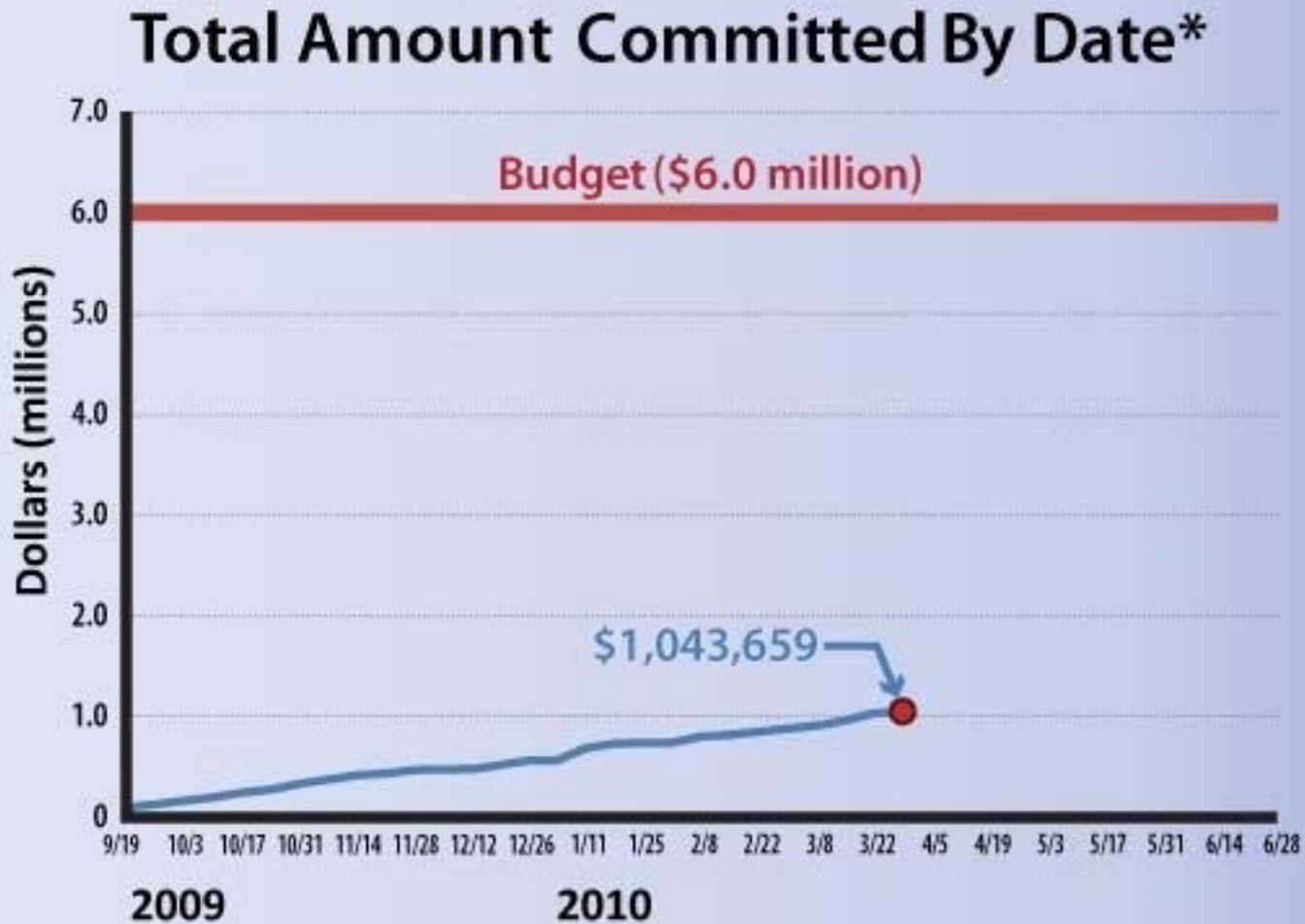
- Board action in June 2009
 - Requested review by Audit Department
 - Hold payments until Audit report complete
 - Had expended \$36.2 M of the \$40 M budget
- Payments issued after Board action in July 2009
- Shifted costs from FY 08/09 to FY 09/10
- Carryover cost of \$4.3 million

Fiscal Year 09/10 programs

Program	Approved Expenditure	Projected Expenditure	Projected Variance
Region-Wide Residential	\$ 6.0 M	\$ 3.4 M	\$ 2.6 M
Region-Wide Commercial	\$ 4.6 M	\$ 3.2 M	\$ 1.4 M
Water Savings Performance	\$ 0.5 M	\$ 0.6 M	(\$ 0.1 M)
Enhanced Conservation	\$ 0.5 M	\$1.5 M	(\$ 1.0 M)
Member Agency	\$ 5.5 M	\$ 4.7 M	\$ 0.8 M
Agricultural Conservation	\$ 2.0 M	0	\$ 2.0 M
Total	\$ 19.1 M	\$ 13.3 M	\$ 5.8 M

Projected Annual Water Savings = 9,800 acre-ft

Residential Program



* Graph covers September 19, 2009 through June 28, 2010

Increased residential rebates

CONSUMERS • NEWS MEDIA • PARTNERS



California
Cash FOR AppliancesSM

Rebates start April 22, 2010



Download
Rebate Form 

 **BUY**
Buy an eligible appliance from your local appliance retailer during the rebate period.

 **RECYCLE**
You **MUST** recycle your old appliance with a certified recycler or a "platinum partner" to receive a rebate.

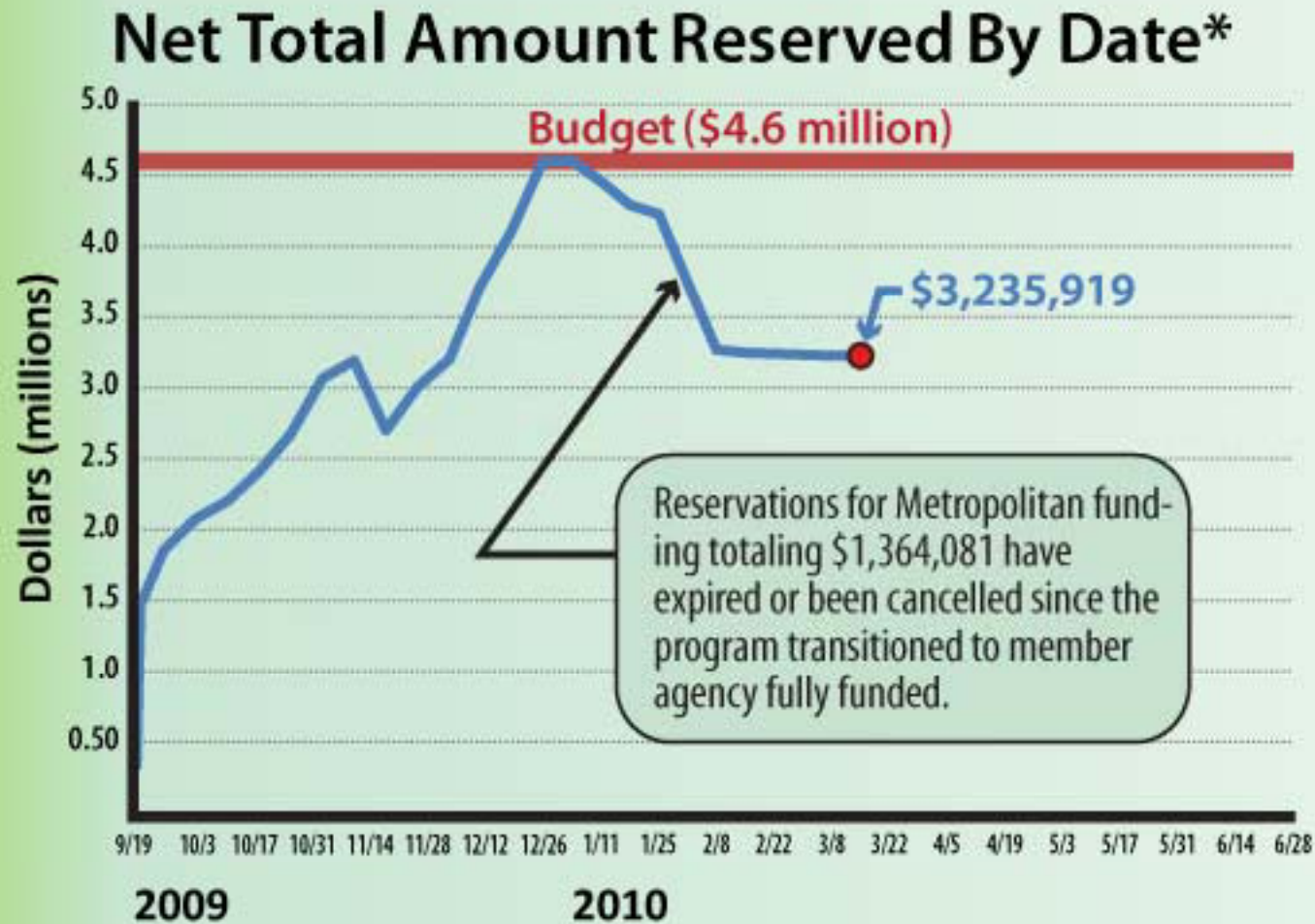
 **SAVE**
Fill out the rebate and obtain a signed recycling form (from the certified recycler or a "platinum partner") and mail them in to receive a rebate check.

Fiscal Year 09/10 programs

Program	Approved Expenditure	Projected Expenditure	Projected Variance
Region-Wide Residential	\$ 6.0 M	\$ 3.4 M	\$ 2.6 M
Region-Wide Commercial	\$ 4.6 M	\$ 3.2 M	\$ 1.4 M
Water Savings Performance	\$ 0.5 M	\$ 0.6 M	(\$ 0.1 M)
Enhanced Conservation	\$ 0.5 M	\$1.5 M	(\$ 1.0 M)
Member Agency	\$ 5.5 M	\$ 4.7 M	\$ 0.8 M
Agricultural Conservation	\$ 2.0 M	0	\$ 2.0 M
Total	\$ 19.1 M	\$ 13.3 M	\$ 5.8 M

Projected Annual Water Savings = 9,800 acre-ft

Commercial Program



* Graph covers September 19, 2009 through June 28, 2010

Fiscal Year 09/10 programs

Program	Approved Expenditure	Projected Expenditure	Projected Variance
Region-Wide Residential	\$ 6.0 M	\$ 3.4 M	\$ 2.6 M
Region-Wide Commercial	\$ 4.6 M	\$ 3.2 M	\$ 1.4 M
Water Savings Performance	\$ 0.5 M	\$ 0.6 M	(\$ 0.1 M)
Enhanced Conservation	\$ 0.5 M	\$1.5 M	(\$ 1.0 M)
Member Agency	\$ 5.5 M	\$ 4.7 M	\$ 0.8 M
Agricultural Conservation	\$ 2.0 M	0	\$ 2.0 M
Total	\$ 19.1 M	\$ 13.3 M	\$ 5.8 M

Projected Annual Water Savings = 9,800 acre-ft

Summary

Program	Approved Expenditures	Projected Cost	Projected Variance
Backlog Totals	\$ 14.2 M	\$ 9.9 M	\$ 4.3 M
Carryover from FY08/09	\$ 3.8 M	\$ 4.3 M	(\$ 0.5 M)
FY 09/10 Programs	\$ 19.1 M	\$ 13.3 M	\$ 5.8 M
Total	\$ 37.1 M	\$ 27.5 M	\$ 9.6 M

Projected Annual Water Savings = 13,300 acre-ft