

Metro Roundtable WSRF Account Allocation for 2022-23

Proposed Amount to Allocate	\$550,000	Based on increase of cap to \$1M from \$750K and adding the \$300K annual distribution.
Reserve for Roundtable Projects	25%	
Reserve for Roundtable Projects	\$137,500	
Net Amount for Basin Projects	\$412,500	
Fall 2022 (50% of Net)	\$206,250	Actual: \$194,500
Spring 2023 (50% of Net)	\$206,250	

WSRF Budget Overview

November 2022 WSRF Update

Guideline Category	Current Balance	2022 Cycle 2 Requests (Pending CWCB Approval)								Projected Remaining
		CUSP (CASM Project)	Lakewood	Ag Ditch	S Metro Groundwater Modeling	S Metro Water Ambassadors	Ken Caryl West			
Conceptual Projects - In-Basin and Transbasin	\$ 110,000	\$ 40,000			\$ 25,000					\$ 45,000
Conservation & Reuse	\$ 110,000		\$ 30,000							\$ 80,000
Environmental and Recreation	\$ 110,000									\$ 110,000
Implementation of IPPs	\$ 110,000			\$ 37,500	\$ 25,000		\$ 25,000			\$ 22,500
Education and Outreach	\$ 110,000					\$ 12,000				\$ 98,000
Roundtable Projects	\$ 137,500									\$ 137,500
Reserve Funds	\$ 312,500									\$ 312,500
Total	\$ 1,000,000	\$ 40,000	\$ 30,000	\$ 37,500	\$ 50,000	\$ 12,000	\$ 25,000	\$ -	\$ -	\$ 805,500