

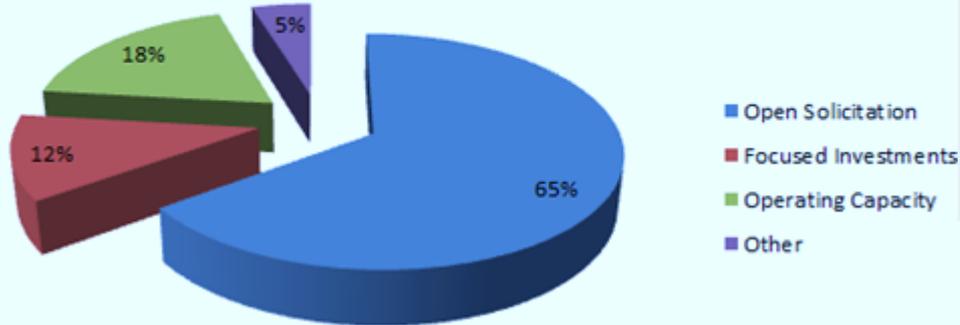


Spending Plan Options

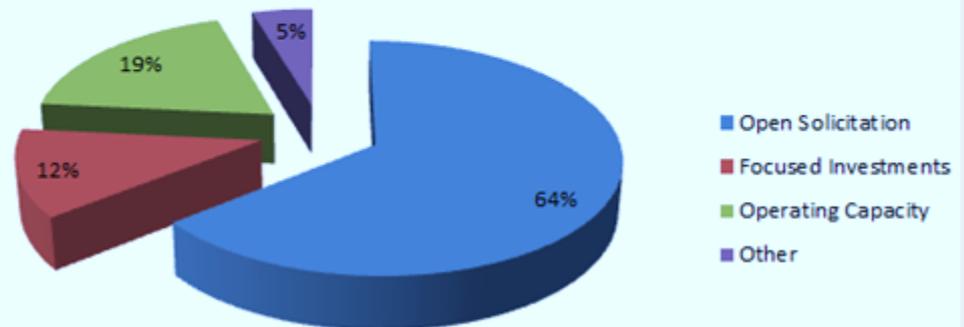


Historic Spending Plan Percentages by LTIS Category

2011-13 Spending Plan



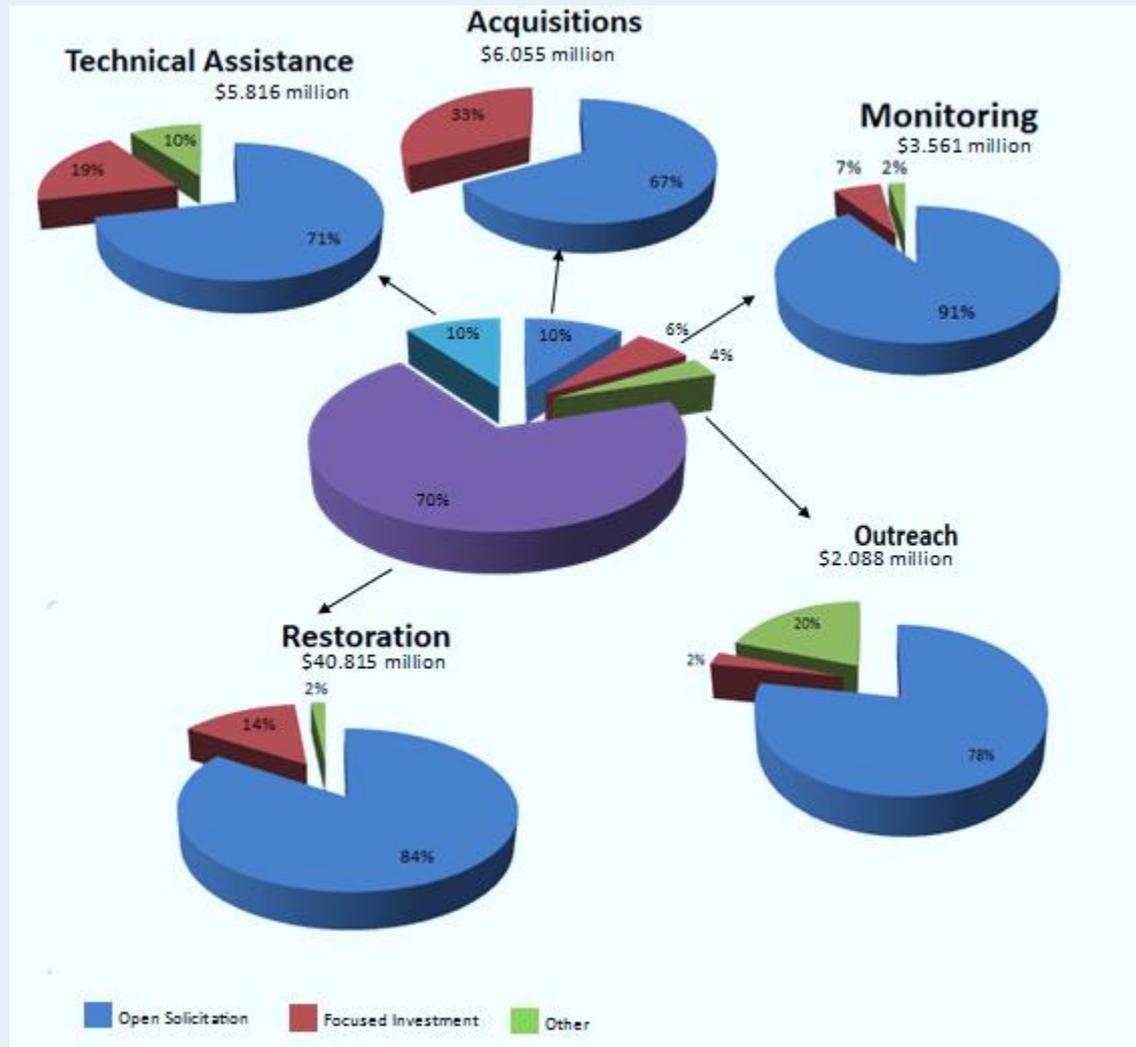
2013-15 Spending Plan



NOTE: Spending Plan percentages are based on categories established by the OWEB Board at the November 2014 Board meeting and retroactively applied to previous spending plans.

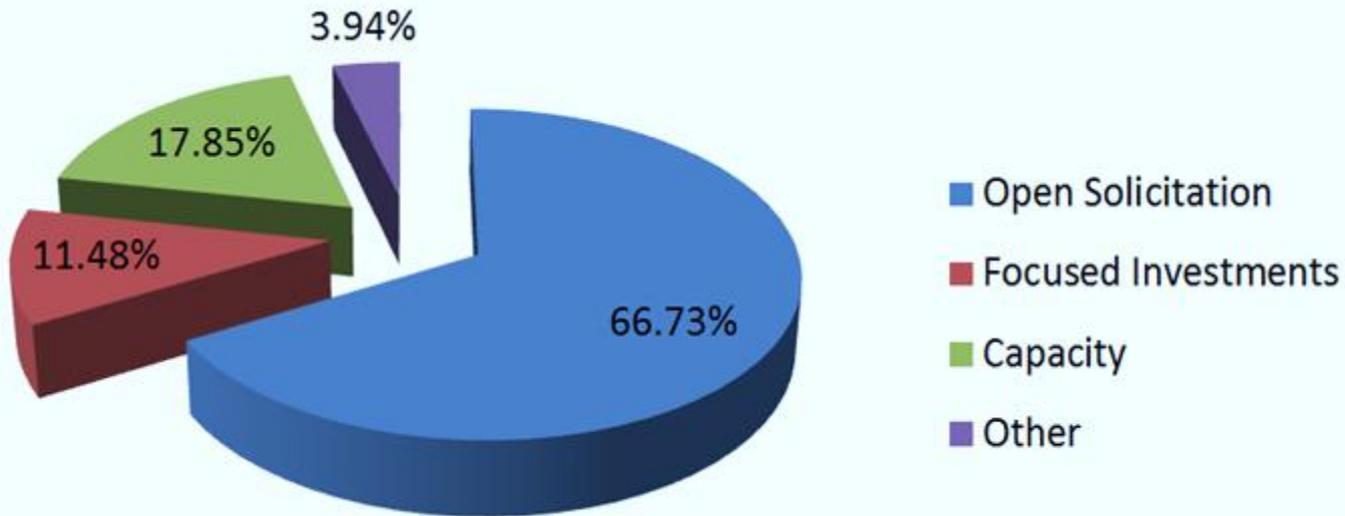


2011-13 Agreements Executed by Grant Type

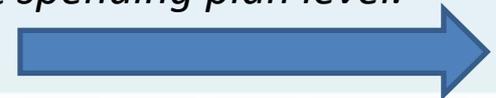




Current Spending Plan with Additional PCSRF



*Note: both options identified provide a **smaller increase** in focused investments than identified at the January Board meeting because lottery revenue projections came in at a lower amount than the current spending plan level.*





**With May Revenue Forecast, 2015-17
Spending Plan estimate \$72.9m**

=

\$715k more than 2013-15 biennium

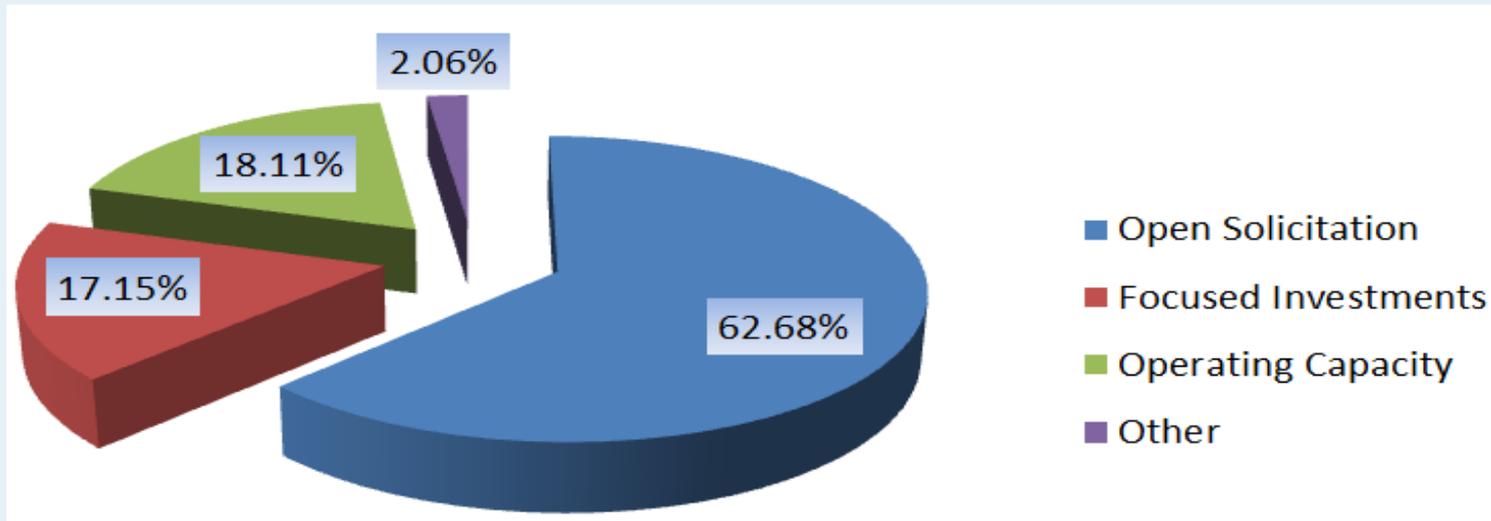


Staff Recommendations in Both A&B

- Outreach =\$600,000
- Small Grants=\$2.8 million
- Operating Capacity - \$12.5 million
- Additional funds (recapture, additional M76 Revenues) for Open Solicitation:
 - Restoration
 - Outreach
 - Land and Water Acquisition
 - Technical Assistance
 - Monitoring



Option A Spending Plan with Additional PCSRF

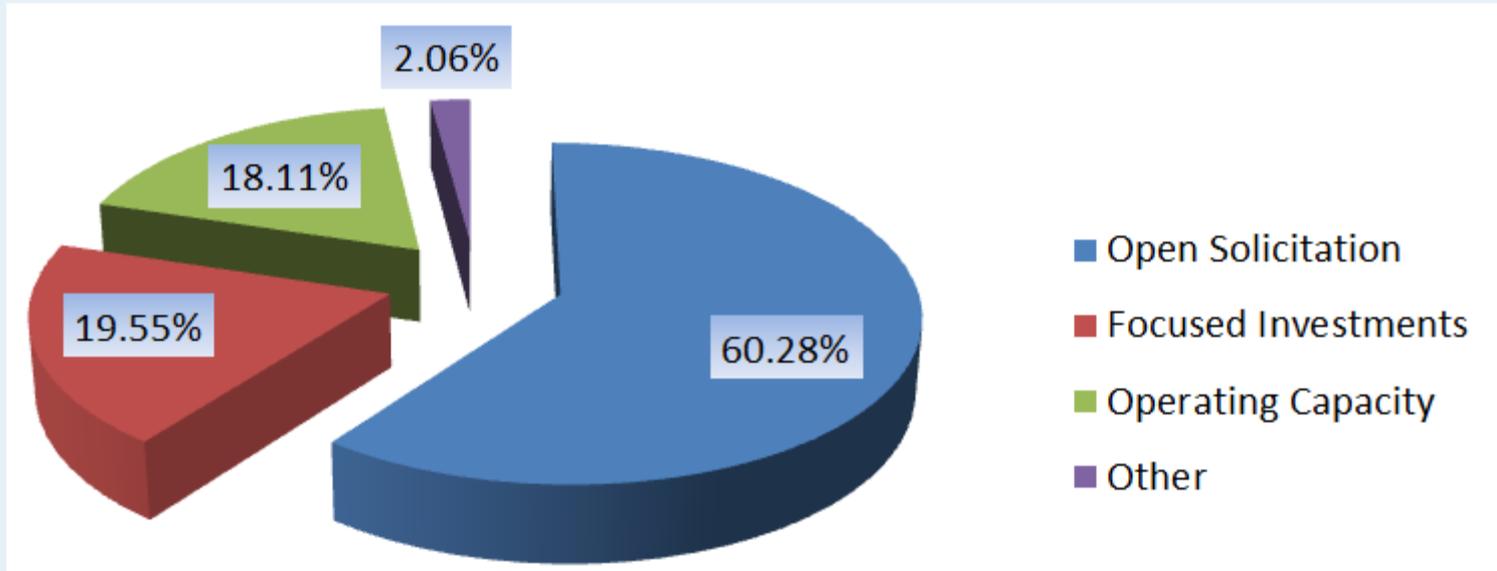


Option A:

- Focused Investments increase by 5.65%.
- Operating Capacity increases by .36%
- Effectiveness Monitoring moved to Open Solicitation and Focused Investments.
- Decrease in Open Solicitation of 4.12%.
- Decrease in Other of 1.89%.



Option B Spending Plan with Additional PCSRF



Option B:

- Focused Investments increase by 8.05%.
- Operating Capacity increases by .36%
- Effectiveness Monitoring moved to Open Solicitation and Focused Investments.
- Decrease in Open Solicitation of 6.52%.
- Decrease in Other of 1.89%.



What Changes?

Category	Option A (compared to 13-15)	Option B (compared to 13-15)
Open Solicitation		
Restoration	(\$1.320)	(\$3.070)
Technical Assistance	\$0.150	\$0.150
Action Plans for WC	(\$0.250)	(\$0.250)
Monitoring Grants	(\$.600)	(\$.600)
Outreach	(\$0.500)	(\$0.500)
Land and Water Acquisitions	(\$0.500)	(\$0.500)
Focused Investments		
Overall Line Item (not inc. EM)	\$3.700	\$5.450
Operating Capacity		
Capacity Grants	\$0.300	\$0.300
OACD/NOWC	(\$0.115)	(\$0.115)
Building Capacity Grants	\$0.200	\$0.200
Other		
Effectiveness Monitoring	Shifted to Open Solicitation and Focused Investments line items	
Ecosystem Services	(\$0.150)	(\$0.150)
Business Practices	(\$0.200)	(\$0.200)
Overall		
Total Spending Plan	\$0.715	\$0.715

NOTE: In Millions



Discussion

- Considerations:
 - Staff Recommendations for Both Options A & B
 - Overall consideration of Option A or B