

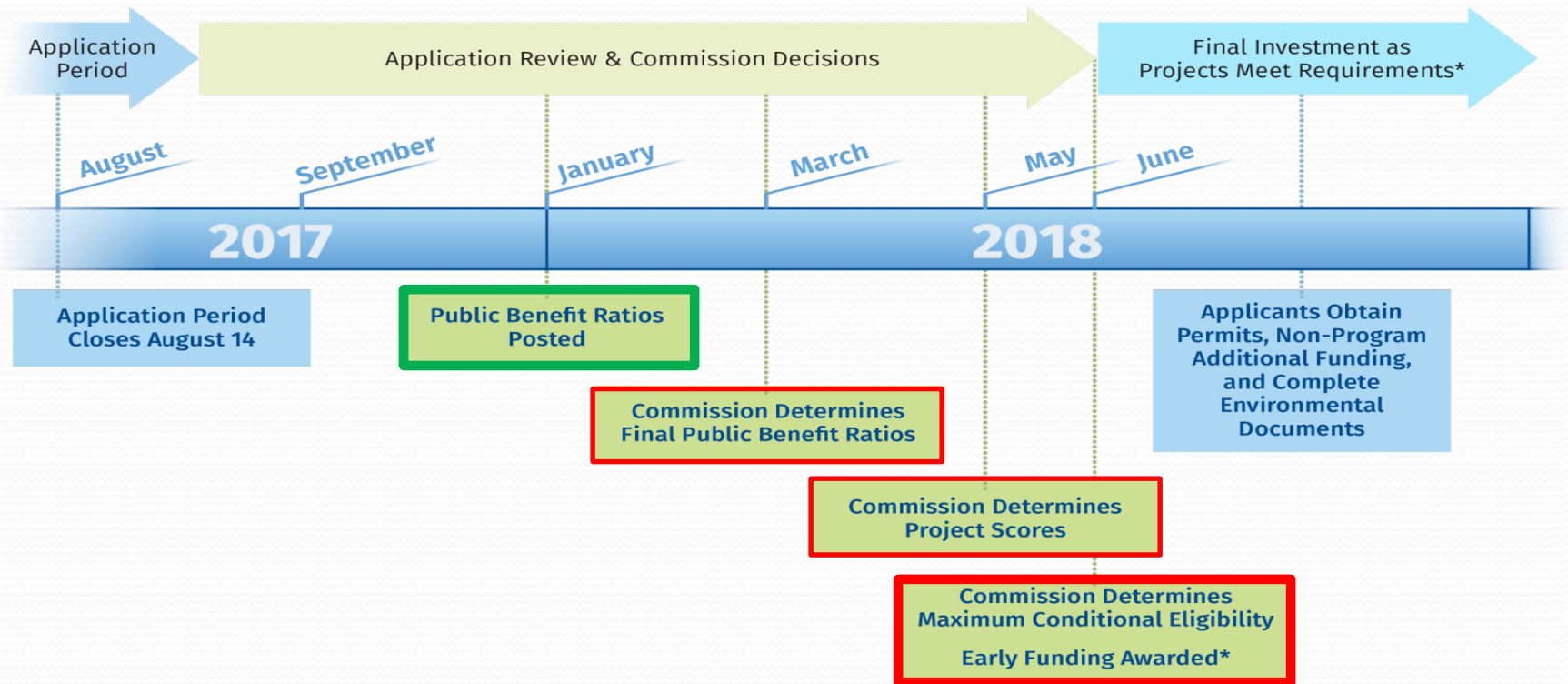
Water Storage Investment Program

Maximum Conditional Eligibility Determination

December 2017

Commission Decision Timeline

Proposition 1 Water Storage Investment Program



Maximum Conditional Eligibility Determination

- Maximum Conditional Eligibility Determination (MCED) is a “not to exceed” amount of potential funding.
- The MCED will be based on eligible Program cost share and project rank.

Project Ranking

- Return for Public Investment Scores
 - Rank 1 - project score of 85 or higher
 - Rank 2 - project score of 70-84
 - Rank 3 – project score less than 70
- Per the regulations, staff will provide the Commission with a suggested MCED for projects in Ranks 1 and 2.

Suggested MCED

Rank	Project	Expected Return for Public Investment Score	Suggested MCED Amount (\$M)	Early Funding Requested
1	A	90	\$400	No
1	B	85	\$500	Yes
2	C	80	\$1000	Yes
2	D	75	\$200	No
2	E	70	\$400	Yes
3	F	60	N/A	

Commission Discretion on MCEs

- The Commission may change the suggested MCEs by considering:
 - Leveraging other sources of funding;
 - The ability of the collective suite of projects to advance long term Delta objectives; and
 - Implementation of the Water Action Plan.
- If all projects are in one Rank, the Commission has the most discretion.
- If there are two Ranks, the projects in the higher Rank should receive an MCE before any lower-ranked projects.

Commission Discretion (continued)

- The Commission should consider the competitive process required by Prop 1 Chapter 8, therefore:
 - Higher ranking projects warrant higher priority; and
 - Higher ranking projects should not be skipped over for lower ranking projects.
- The Commission does not need to assign an MCED to all projects.
- The Commission may inquire if the MCED being considered affects the viability of the project.

Early Funding

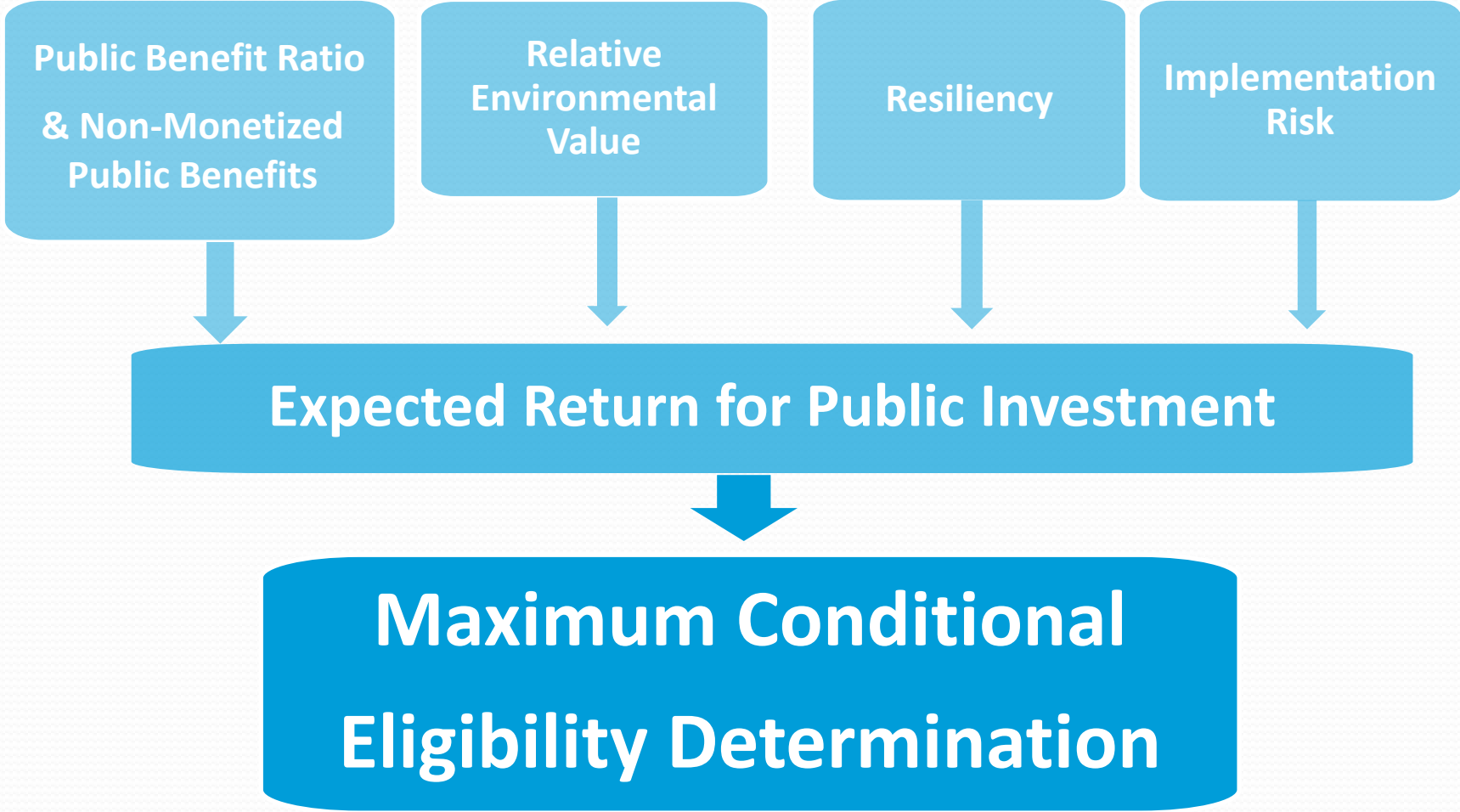
- The Commission can decide to award early funding for completing environmental documentation and permits.
- Early funding is a portion of the maximum eligible funding request for a project, not to exceed 5% of the MCED.

Meeting Logistics

Anticipated to occur in Summer 2018:

- Staff ranking and suggested MCED posted 10 days prior to the Commission meeting.
- The Commission meeting will include:
 - Commission Deliberation/Discussion; and
 - Public engagement - Applicants, stakeholders, and the public will provide input.

Summary





Questions?

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