

SCENARIO 3 : REDUCED PROJECT COST BUDGET MODIFIED

- Note: "Project Feasibility Reserve" changed to "Prudent Reserve."

Key
Base Costs (all extractor categories)
Supplemental Non-De Minimis Costs (water system, agricultural, commercial extractors)
Supplemental Agricultural / Commercial Costs (agricultural and commercial extractors)

PBCC / Successor Agency Funded Budget Components	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	Average Costs
	Year 1	Year 2	Year 3	Year 4	Year 5	5 - Year Average
Program Administration						
SGMA-Required						
Annual Report WY 2024	\$110,000	\$112,750	\$115,569	\$118,458	\$121,419	\$ 115,639
GSP Fifth Year Evaluation	\$0	\$0	\$0	\$0	\$350,000	\$ 70,000
GSP Amendment	\$0	\$0	\$0	\$100,000	\$100,000	\$ 40,000
Groundwater Model Use/Update	\$0	\$50,000	\$50,000	\$150,000	\$100,000	\$ 70,000
Ongoing Basin Monitoring Operations & Maintenance	\$300,000	\$307,500	\$315,188	\$323,067	\$331,144	\$ 315,380
Data Management System (DMS)	\$75,000	\$76,875	\$78,797	\$80,767	\$82,786	\$ 78,845
ET Ag Water Usage Program (LandIQ)	\$150,000	\$153,750	\$157,594	\$161,534	\$165,572	\$ 157,690
SGMA-Required Subtotal	\$635,000	\$700,875	\$717,147	\$933,826	\$1,250,921	\$ 847,554
Administrative						
Executive Director and Support Staff	\$234,000	\$257,400	\$263,835	\$270,431	\$277,192	\$ 260,572
Legal Counsel	\$82,500	\$84,563	\$86,677	\$88,843	\$91,065	\$ 86,729
IT Support	\$50,000	\$51,250	\$52,531	\$53,845	\$55,191	\$ 52,563
Office Space (including utilities, janitorial, etc)	\$60,000	\$61,500	\$63,038	\$64,613	\$66,229	\$ 63,076
Agency Administrative Costs (Insurance, Audit, Accounting, etc.)	\$82,500	\$84,563	\$86,677	\$88,843	\$91,065	\$ 86,729
Grant Development (2 grants)	\$60,000	\$61,500	\$63,038	\$64,613	\$66,229	\$ 63,076
Technical Consultant(s) to support administrative services	\$110,000	\$112,750	\$115,569	\$118,458	\$121,419	\$ 115,639
Outreach Program	\$82,500	\$84,563	\$86,677	\$88,843	\$91,065	\$ 86,729
Website Creation and Management	\$15,000	\$2,500	\$2,563	\$2,627	\$2,692	\$ 5,076
GW Fee Billing & Collection	\$50,000	\$51,250	\$52,531	\$53,845	\$55,191	\$ 52,563
Administrative Subtotal	\$826,500	\$851,838	\$873,133	\$894,962	\$917,336	\$ 872,754
Program Administration Subtotal	\$1,461,500	\$1,552,713	\$1,590,280	\$1,828,787	\$2,168,257	\$ 1,720,307
Projects and Management Actions						
Regulatory Projects						
Domestic Well Impact Mitigation Program	\$50,000	\$51,250	\$52,531	\$53,845	\$55,191	\$ 52,563
Address Additional GSP Data Gaps (Monitoring Network, etc.)	\$75,000	\$76,875	\$78,797	\$80,767	\$82,786	\$ 78,845
Well Verification/Registration Program	\$25,000	\$25,625	\$26,266	\$26,922	\$27,595	\$ 26,282
Demand Reduction Projects						
MILR Program	\$750,000	\$1,000,000	\$1,500,000	\$2,000,000	\$2,500,000	\$ 1,550,000
Demand Management Program	\$100,000	\$150,000	\$150,000	\$100,000	\$100,000	\$ 120,000
Water Conservation and Irrigation Efficiency Program	\$100,000	\$100,000	\$150,000	\$150,000	\$200,000	\$ 140,000
Alternative Water Supply Projects						
Groundwater Recharge Program	\$25,000	\$150,000	\$150,000	\$1,000,000	\$1,000,000	\$ 465,000
Reserve Funds						
Prudent Reserve	\$200,000	\$205,000	\$210,125	\$215,378	\$220,763	\$ 210,253
Subtotal	\$1,325,000	\$1,758,750	\$2,317,719	\$3,626,912	\$4,186,335	\$ 2,642,943
Total	\$2,786,500	\$3,311,463	\$3,907,999	\$5,455,699	\$6,354,592	\$ 4,363,250
Base Costs	\$ 1,511,500	\$ 1,603,963	\$ 1,642,812	\$ 1,882,632	\$ 2,223,448	\$ 1,772,871
Supplemental Non-De Minimis Costs	\$ 100,000	\$ 102,500	\$ 105,063	\$ 107,689	\$ 110,381	\$ 105,127
Supplemental Agricultural / Commercial Costs	\$ 1,175,000	\$ 1,605,000	\$ 2,160,125	\$ 3,465,378	\$ 4,020,763	\$ 2,485,253