

EPC Proposed 5-year Prudent Budget without Big Projects

Paso Authority Prudent Budget Components		FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	5 - Year	Average Costs
		Year 1	Year 2	Year 3	Year 4	Year 5	Total Cost	5-Year Average
Program Administration		% Increase						
SGMA-Required			20%	20%	15%	10%		
1	Annual Report WY 2024	\$110,000	\$132,000	\$158,400	\$182,160	\$200,376	\$ 782,936	\$ 156,587
2	GSP Fifth Year Evaluation	\$0	\$0	\$0	\$0	\$350,000	\$ 350,000	\$ 70,000
3	GSP Amendment	\$0	\$0	\$0	\$100,000	\$100,000	\$ 200,000	\$ 40,000
4	Groundwater Model Use/Update	\$0	\$50,000	\$50,000	\$100,000	\$100,000	\$ 300,000	\$ 60,000
5	Ongoing Basin Monitoring Operations & Maintenance	\$150,000	\$180,000	\$216,000	\$248,400	\$273,240	\$ 1,067,640	\$ 213,528
6	Data Management System (DMS)	\$40,000	\$48,000	\$57,600	\$66,240	\$72,864	\$ 284,704	\$ 56,941
7	ET Ag Water Usage Program (Land IQ)	\$125,000	\$150,000	\$180,000	\$207,000	\$227,700	\$ 889,700	\$ 177,940
SGMA-Required Subtotal		\$425,000	\$560,000	\$662,000	\$903,800	\$1,324,180	\$ 3,874,980	\$ 774,996
Administrative								
8	Executive Director and Support Staff	\$234,000	\$280,800	\$336,960	\$387,504	\$426,254	\$ 1,665,518	\$ 333,104
9	Legal Counsel	\$75,000	\$90,000	\$108,000	\$124,200	\$136,620	\$ 533,820	\$ 106,764
10	IT Support	\$30,000	\$36,000	\$43,200	\$49,680	\$54,648	\$ 213,528	\$ 42,706
11	Office Space (including utilities, janitorial, etc)	\$0	\$50,000	\$60,000	\$69,000	\$75,900	\$ 254,900	\$ 50,980
12	Agency Administrative Costs (Insurance, Audit, Accounting, etc.)	\$60,000	\$72,000	\$86,400	\$99,360	\$109,296	\$ 427,056	\$ 85,411
13	Grant Development (2 grants)	\$40,000	\$48,000	\$57,600	\$66,240	\$72,864	\$ 284,704	\$ 56,941
14	Technical Consultant(s) to support administrative services	\$125,000	\$150,000	\$180,000	\$207,000	\$227,700	\$ 889,700	\$ 177,940
15	Outreach Program	\$25,000	\$30,000	\$36,000	\$41,400	\$45,540	\$ 177,940	\$ 35,588
16	Website Creation and Management	\$15,000	\$18,000	\$21,600	\$24,840	\$27,324	\$ 106,764	\$ 21,353
17	GW Assessment Fee Billing & Collection	\$40,000	\$48,000	\$57,600	\$66,240	\$72,864	\$ 284,704	\$ 56,941
Adminstrative Subtotal		\$644,000	\$822,800	\$987,360	\$1,135,464	\$1,249,010	\$ 4,838,634	\$ 967,727
Program Administration Subtotal		\$1,069,000	\$1,382,800	\$1,649,360	\$2,039,264	\$2,573,190	\$ 8,713,614	\$ 1,742,723
Management Actions & Programs								
Regulatory Projects								
18	Domestic Well Impact Mitigation Program	\$40,000	\$48,000	\$57,600	\$66,240	\$72,864	\$ 284,704	\$ 56,941
19	Address Additional GSP Data Gaps (Monitoring Network)	\$75,000	\$90,000	\$108,000	\$124,200	\$136,620	\$ 533,820	\$ 106,764
20	Demand Reduction Programs							
21	MILR Program	\$200,000	\$240,000	\$288,000	\$331,200	\$364,320	\$ 1,423,520	\$ 284,704
22	Basin Performance & Demand Management	\$75,000	\$90,000	\$108,000	\$124,200	\$136,620	\$ 533,820	\$ 106,764
23	Other Programs							
24	"Prudent Reserve" for Future Projects & Programs	\$150,000	\$180,000	\$216,000	\$248,400	\$273,240	\$ 1,067,640	\$ 213,528
	recognized Programs & Projects for consideration:							
	Well Verification/Registration Program							
	Water Conservation and Irrigation Efficiency Program							
	Groundwater Recharge Program							
Total MAP		\$540,000	\$648,000	\$777,600	\$894,240	\$983,664	\$ 3,843,504	\$ 768,701
Grand Total - Program Administration & MAP		\$1,609,000	\$2,030,800	\$2,426,960	\$2,933,504	\$3,556,854	\$12,557,118	\$2,511,424
Estimated Annual Water Usage AF/YR		54,000	54,000	54,000	54,000	54,000		
Yearly Max Rate per AF		\$30	\$38	\$45	\$54	\$66		
Proposed Yearly Flat Max Rate \$'/AF		\$66	\$66	\$66	\$66	\$66		