

DRAFT

Mound Basin GSA Estimated Budget

| | FY 2017-18 | | FY2018-19 | | FY2019-20 | | FY2020-21 | | FY2021-22 | | FY2022-23 | | FY2023-24 | |
|--|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------|
| | CY2017 Jul-Dec | CY2018 | | CY2019 | | CY2020 | | CY2021 | | CY2022 | | CY2023 | | Total |
| | | Jan-Jun | Jul-Dec | Jan-Jun | Jul-Dec | Jan-Jun | Jul-Dec | Jan-Jun | Jul-Dec | Jan-Jun | Jul-Dec | Jan-Jun | Jul-Dec | |
| Revenue | | | | | | | | | | | | | | |
| GW Extractions, AF/6 months (1) | | | 1,850 | 3,250 | 1,850 | 3,500 | 2,750 | 3,500 | 2,750 | 3,500 | 2,750 | 3,500 | 2,750 | |
| GW Extractions Fee, \$/AF (1) | | | \$40 | \$40 | \$35 | \$30 | \$30 | \$28 | \$19 | \$19 | \$19 | \$19 | \$19 | |
| Revenue (1) | | | \$74,000 | \$130,000 | \$64,750 | \$105,000 | \$82,500 | \$98,000 | \$52,250 | \$66,500 | \$52,250 | \$66,500 | \$52,250 | \$844,000 |
| County of Ventura Loan | | | \$50,000 | | | | | | | | | | | \$50,000 |
| City of Ventura Loan | | | \$55,000 | | | | | | | | | | | \$55,000 |
| Grant Reimbursements | | | | \$9,540 | \$92,221 | \$87,331 | \$35,250 | \$98,498 | \$126,383 | \$49,770 | \$60,444 | | | \$559,435 |
| Total Revenue | | | \$179,000 | \$139,540 | \$156,971 | \$192,331 | \$117,750 | \$196,498 | \$178,633 | \$116,270 | \$112,694 | \$66,500 | \$52,250 | \$1,508,435 |
| Expenses | Jul-Dec | Jan-Jun | Jul-Dec | Jan-Jun | Jul-Dec | Jan-Jun | Jul-Dec | Jan-Jun | Jul-Dec | Jan-Jun | Jul-Dec | Jan-Jun | Jul-Dec | |
| GSA Administration (2) | \$3,500 | \$12,877 | \$68,378 | \$68,378 | \$70,087 | \$70,087 | \$71,839 | \$71,839 | \$73,635 | \$55,687 | \$37,738 | \$37,738 | \$38,681 | \$680,463 |
| Develop Numerical Groundwater Flow Model - UWCD | | | | | | | | | | | | | | \$0 |
| Geophysical Study - UWCD | | | | | | | | | | | | | | \$0 |
| Mound Basin Study - Ventura | | | | | | | | | | | | | | \$0 |
| Water Quality & Isotope Study | | | | \$45,330 | | | | | | | | | | \$45,330 |
| Construct One Multi-Level Monitoring Well | | | | | | | | | | | | | | \$0 |
| SGWP Grant Application | \$16,585 | | | | | | | | | | | | | \$16,585 |
| Basin Boundary Modification (3) | | | \$5,000 | | | | | | | | | | | \$5,000 |
| Organizational Activities | | | \$11,900 | | | | | | | | | | | \$11,900 |
| GSP Chapter 2: Plan Area and Basin Setting (3) | | | | \$52,200 | \$52,200 | | | | | | | | | \$104,400 |
| GSP Chapter 3: Sustainable Management Criteria | | | | | \$38,333 | \$38,333 | | | | | | | | \$115,000 |
| GSP Chapter 4: Projects and Management Actions | | | | | | | \$50,900 | \$50,900 | | | | | | \$101,800 |
| GSP Chapter 5: Plan Implementation | | | | | | | \$23,125 | \$23,125 | | | | | | \$46,250 |
| GSP Introduction, Executive Summary, References & Appendices | | | | | | | \$19,850 | \$19,850 | | | | | | \$19,850 |
| GSP Reviews and Approvals and Final Document Preparation | | | | | | | \$50,000 | \$50,000 | \$15,600 | | | | | \$115,600 |
| Project Administration (Grant Management) (4) | | | | | | | | | | | | | | \$0 |
| County of Ventura Loan Repayment | | | | | | | | | \$50,000 | | | | | \$50,000 |
| City of Ventura Loan Repayment | | | | | | | | | | \$27,500 | \$27,500 | | | \$55,000 |
| Annual Review | | | | | | | | | | | \$8,000 | | \$2,000 | \$10,000 |
| Annual Report to DWR | | | | | | | | | | | \$65,000 | | \$40,000 | \$105,000 |
| Budget Reserve | | | \$25,000 | | | | | | | | | | | \$25,000 |
| Total Expenses | \$20,085 | \$12,877 | \$110,278 | \$165,908 | \$160,620 | \$108,420 | \$184,197 | \$215,714 | \$173,635 | \$98,787 | \$138,238 | \$37,738 | \$80,681 | \$1,507,178 |
| 6 Month Balance | (\$20,085) | (\$12,877) | \$68,723 | (\$26,368) | (\$3,650) | \$83,910 | (\$66,447) | (\$19,217) | \$4,997 | \$17,483 | (\$25,544) | \$28,762 | (\$28,431) | |
| Running Balance | (\$20,085) | (\$32,962) | \$35,761 | \$9,393 | \$5,743 | \$89,654 | \$23,207 | \$3,990 | \$8,987 | \$26,471 | \$926 | \$29,688 | \$1,257 | |
| Reserve Balance | | | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | |

Notes:

- (1) Groundwater extraction fee revenue for a given semi-annual period is received during the subsequent semi-annual period. Extaction volumes shown are for the prior semi-annual period.
- (2) Admin costs assumed to increase by 2.5% each year. Costs in 2022 and 2023 ramp down to an assumed 50% level of effort compared to pre-GSP activities (less frequent meetings, etc. are assumed).
- (3) Costs reduced by in-kind labor contribution to be provided by UWCD. \$50,000 of total in-kind labor is assumed.
- (4) Project Administration (Grant Management) costs are included in GSA Administration.