

Table 3-2. Projected 5-Year Annual Budget

Category	Prior to 6/30/17	FY ^a 2017-2018	FY ^a 2018-2019	FY ^a 2019-2020	FY ^a 2020-2021	FY ^a 2021-2022	FY ^a 2022-2023	TOTAL
GSA Administration								
KRCD Staffing / Public Outreach		\$ 69,000	\$ 71,100	\$ 73,200	\$ 75,400	\$ 77,700	\$ 80,000	\$ 377,400
Office Supplies / Postage / Outreach Materials		\$ 6,000	\$ 6,200	\$ 6,400	\$ 6,600	\$ 2,000	\$ 2,100	\$ 23,300
Insurance		\$ 2,000	\$ 2,100	\$ 2,200	\$ 2,300	\$ 2,400	\$ 2,500	\$ 11,500
Annual Audit		\$ -	\$ 4,000	\$ 4,100	\$ 4,200	\$ 4,300	\$ 4,400	\$ 21,000
Miscellaneous Overhead		\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 7,500
Start-up Costs	\$ 188,628		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 188,628	\$ 78,500	\$ 84,900	\$ 87,400	\$ 90,000	\$ 87,900	\$ 90,500	\$ 440,700
Professional Services								
Project Management		\$ 20,000	\$ 20,600	\$ 21,200	\$ 21,800	\$ 22,500	\$ 23,200	\$ 109,300
Funding Mechanism Assessment		\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prop 218 Engineer's Report/Elections		\$ 30,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Groundwater Sustainability Plan Preparation ^b		\$ 150,000	\$ 285,770	\$ 80,000	\$ -	\$ -	\$ -	\$ 365,770
Legal, Litigation Reserve		\$ 25,000	\$ 25,800	\$ 26,600	\$ 27,400	\$ 28,200	\$ 29,000	\$ 137,000
Lobbyist		\$ 3,000	\$ 3,100	\$ 3,200	\$ 3,300	\$ 3,400	\$ 3,500	\$ 16,500
Grant Writing		\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ -	\$ 243,000	\$ 337,270	\$ 131,000	\$ 52,500	\$ 54,100	\$ 55,700	\$ 630,570
~10% Contingency/Reserve		\$ 19,296	\$ 42,220	\$ 21,840	\$ 14,250	\$ 14,200	\$ 14,620	\$ 107,130
Reimbursement to Member Agencies			\$ 264,712	\$ 264,712	\$ -	\$ -	\$ -	\$ 529,424
Total Estimated GSA Administration & Professional Services Cost	\$ 188,628	\$ 340,796	\$ 729,102	\$ 504,952	\$ 156,750	\$ 156,200	\$ 160,820	\$ 1,707,824
Enterprise Fund for GSP Implementation - Project Development / Groundwater Monitoring			\$ 907,435	\$ 1,131,585	\$ 1,479,787	\$ 1,480,337	\$ 1,475,717	\$ 6,474,861
Total Estimated Cost			\$ 1,636,537	\$ 1,636,537	\$ 1,636,537	\$ 1,636,537	\$ 1,636,537	\$ 8,182,685

Notes: a Fiscal Year (FY) is July 1 - June 30

b GSP Preparation includes Inter-Basin and Intra-Basin Coordination