

COLUSA SUBBASIN GGA GSA - Long Term Funding Strategy
Five-Year DRAFT GSA Operational Budget - GSP Implementation With SGMA Compliance Costs

5-Year GSP Implementation Inflation Adjustment	0%	CPI Index	CPI Index	CPI Index	CPI Index
Proposed	Year 1	Year 2	Year 3	Year 4	Year 5
Cost Category-GSA Administration	2024	2025	2026	2027	2028
Administration - Contracted Services	\$170,000	\$200,000	\$220,000	\$170,000	\$170,000
Legal Services	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
CPA Audit Services - Financial	\$10,000	\$10,500	\$11,000	\$11,500	\$11,500
JPA Insurance	\$2,000	\$2,500	\$2,500	\$2,500	\$2,500
County A-87 Cost Allocation (Bookkeeper services)	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Professional Services	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Board Expenses	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Special Department Expenses	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Legal Notices	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
County Tax Roll Fee	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Contingency (10%)	\$40,750	\$43,850	\$45,900	\$40,950	\$40,950
GSA Administration Sub-Total	\$448,250	\$482,350	\$504,900	\$450,450	\$450,450
5-Year GSP Implementation Inflation Adjustment	0%	CPI Index	CPI Index	CPI Index	CPI Index
Cost Category-SGMA Compliance	2024	2025	2026	2027	2028
Annual Reporting	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
Five Year GSP Update w/Modeling Calibrations (due 2027)	\$60,625	\$60,625	\$60,625	\$60,625	\$48,500
Surface-GW Interaction Modeling	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
GSA Coordination & Outreach (w/in and between GSAs)	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Data Management System Upgrades and Maintenance	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Long Term Financial Planning/Fees	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500
Grant Procurement	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
GSP Project Implementation and Monitoring	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Contingency (8%)	\$24,650	\$24,650	\$24,650	\$24,650	\$23,680
Sub-Total	\$332,775	\$332,775	\$332,775	\$332,775	\$319,680
TOTAL GGA Administration (w/3% inflation adjustment)	\$448,250	\$496,821	\$535,194	\$490,991	\$504,504
TOTAL GGA SGMA Compliance (w/3% inflation adjustment)	\$332,775	\$342,758	\$352,742	\$362,725	\$358,042
TOTAL GGA Operational Budget	\$781,025	\$839,579	\$887,936	\$853,715	\$862,546