

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

5-Year GSP Implementation Inflation Adjustment					
	0%	3%	3%	3%	3%
Proposed	Year 1	Year 2	Year 3	Year 4	Year 5
Cost Category-GSA Administration	2024	2025	2026	2027	2028
<u>General Management</u>					
Administration- Contracted Services	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000
Accounting/County A-87 Costs	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Audits	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Insurance	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
<u>Technical Services</u>					
Consulting Services	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Legal Services	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
<u>Materials and Outreach</u>					
Supplies and Materials	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Legal Notices	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
<u>Fees and Assessments</u>					
County Tax Roll Fee	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
<u>Reserve and Contingency</u>					
GSA Admin. Contingency (5%)	\$9,250	\$9,250	\$9,250	\$9,250	\$9,250
GSA Administration Sub-Total	\$194,250	\$194,250	\$194,250	\$194,250	\$194,250
5-Year GSP Implementation Inflation Adjustment					
	0%	3%	3%	3%	3%
Cost Category-SGMA Compliance	2024	2025	2026	2027	2028
Annual Reporting (with continued DWR monitoring)	\$14,850	\$14,850	\$14,850	\$14,850	\$14,850
Five Year GSP Update w/Modeling Calibrations (due 2027)	\$37,500	\$37,500	\$37,500	\$37,500	\$30,000
Surface-GW Interaction Modeling	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
GSA and Stakeholder Coordination & Outreach	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Data Management System Upgrade and Maintenance	\$21,600	\$21,600	\$6,600	\$6,600	\$6,600
Long Term Financial Planning/Fees	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
Grant Procurement	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
GSP Project Implementation (e.g. address data gaps)	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
SGMA Compliance Contingency (5%)	\$7,248	\$7,248	\$6,498	\$6,498	\$6,123
Sub-Total	\$152,198	\$152,198	\$136,448	\$136,448	\$128,573
TOTAL CSGSA Administration (w/inflation adjustment)	\$194,250	\$200,078	\$205,905	\$211,733	\$217,560
TOTAL CSGSA SGMA Compliance (w/inflation adjustment)	\$152,198	\$156,763	\$144,634	\$148,728	\$144,001
TOTAL CSGSA Operational Budget	\$346,448	\$356,841	\$350,539	\$360,460	\$361,561