

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Fillmore & Piru Basins GSA Estimated Budget														
2															
3		FY 2017-18		FY2018-19		FY2019-20		FY2020-21		FY2021-22		FY2022-23		FY2023-24	
4		CY2017		CY2018		CY2019		CY2020		CY2021		CY2022		CY2023	
5		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	
6	Revenue	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	
7	GW Extractions, AF/6 months (a)(b)	30,128	25,619	30,128	25,619	30,128	25,619	30,128	25,619	30,128	25,619	30,128	25,619	30,128	
8	GW extraction fee, \$/AF	\$ -	\$ 9.00	\$ 9.00	\$ 9.00	\$ 9.00	\$ 11.00	\$ 11.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	
9	Revenue	\$ -	\$ 271,155	\$ 230,568	\$ 271,155	\$ 230,568	\$ 331,411	\$ 281,805	\$ 120,513	\$ 102,475	\$ 120,513	\$ 102,475	\$ 120,513	\$ 102,475	\$ 2,285,625
10	Ventura County	\$ 51,300													
11	Grant Reimbursements (c) (d)			\$ 41,866	\$ 27,866	\$ 61,199	\$ 86,199	\$ 261,199	\$ 236,199	\$ 35,471	\$ -	\$ -	\$ -	\$ -	\$ 750,000
14	Total Revenue	\$ 51,300	\$ 271,155	\$ 272,434	\$ 299,021	\$ 291,767	\$ 417,611	\$ 543,004	\$ 356,712	\$ 137,946	\$ 120,513	\$ 102,475	\$ 120,513	\$ 102,475	\$ 3,035,625
15															
16	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	
17	GSA Administration (i) , (k)	\$ 26,026	\$ 74,300	\$ 74,300	\$ 74,300	\$ 74,300	\$ 74,300	\$ 74,300	\$ 74,300	\$ 74,300	\$ 74,300	\$ 74,300	\$ 74,300	\$ 74,300	\$ 917,626
18	GSP Preparation + Grant Admin (e) + (f)	\$ -	\$ 46,971	\$ 46,971	\$ 46,971	\$ 46,971	\$ 46,971	\$ 46,971	\$ 46,971	\$ 46,971	\$ -	\$ -	\$ -	\$ -	\$ 375,770
19	GSP Outreach & Stakeholder Engagement (h)	\$ -	\$ 8,761	\$ 8,761	\$ 8,761	\$ 8,761	\$ 8,761	\$ 8,761	\$ 8,761	\$ 8,761					\$ 70,084
20	GW Modeling GSP support by UWCD (j)	\$ -	\$ -	\$ -	\$ 66,667	\$ 66,667	\$ 66,667	\$ 66,667	\$ 66,667	\$ 66,667	\$ -	\$ -	\$ -	\$ -	\$ 400,000
21	Monitoring Well #1 (g)			\$ -	\$ -	\$ 50,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
22	Monitoring Well #2 (g)			\$ -	\$ -	\$ -	\$ 50,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
23	Grant Writer & Application (DWR GSP Preparation)	\$ 18,032	\$ 9,968												\$ 28,000
24	Ventura County		\$ 51,300												\$ 51,300
25	Budget Contingency/Reserve		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 300,000
26	Total Expenses	\$ 44,058	\$ 216,300	\$ 155,032	\$ 221,698	\$ 271,698	\$ 621,698	\$ 571,698	\$ 221,698	\$ 221,698	\$ 99,300	\$ 99,300	\$ 99,300	\$ 99,300	\$ 2,942,780
27	6 Month Balance	\$ 7,242	\$ 54,855	\$ 117,402	\$ 77,322	\$ 20,069	\$ (204,088)	\$ (28,694)	\$ 135,014	\$ (83,752)	\$ 21,213	\$ 3,175	\$ 21,213	\$ 3,175	
28	Running Balance	\$ 7,242	\$ 62,097	\$ 179,499	\$ 256,821	\$ 276,890	\$ 72,802	\$ 44,108	\$ 179,122	\$ 95,369	\$ 116,583	\$ 119,757	\$ 140,970	\$ 144,145	
29															
30		AF		95%											
31	(a) Fillmore + Piru Period 1 avg. =	26,967	46%	25,619											
32	(b) Fillmore + Piru Period 2 avg. =	31,714	54%	30,128											
33	Total	58,681	55,747												
34															
35															
36	(c) Grant reimbural eligible costs:			(d) Grant reimbursement %	50%										
37	GSP prep + Model+MW 1 & 2+Grant applic			Grant request	\$ 1,500,000										
38	6 month lag time for reimbursements														
39															
40															
41															

Grant Application

GSP proj admin (e)	\$ 30,228
MWs (g)	\$ 800,000
GW model	\$ 799,576
GSP prep (f)	\$ 345,542
outreach (h)	\$ 70,084
Sum	\$ 2,045,430
Grant application total	\$ 2,045,430

GSA Admin (i) inc UWCD labor + expenses for Jul-Dec CY17	\$ 26,026
GW modeling support of GSP (j)	\$ 400,000
GSA Admin (k) inc COC, acct, staff, legal, outreach, etc.	\$ 74,300
Clerk of Board - UWCD	\$ 15,000
Staff support - UWCD	\$ 17,000
Legal / Ins / Website / Copies / misc	\$ 42,300