

McMullin Area GSA 5-year Budget
Excluding Parcels Less Than 2 Acres

Category	FY ^a 2017-2018	FY ^a 2018-2019	FY ^{a,b} 2019-2020	FY ^{a,b} 2020-2021	FY ^{a,b} 2021-2022	FY ^{a,b} 2022-2023	TOTAL	
1 GSA Administration								
1.1	Public Outreach (KRCD)	\$ 20,000	\$ 25,000	\$ 25,800	\$ 26,600	\$ 27,400	\$ 28,200	\$ 133,000
1.2	Office Supplies / Postage / Outreach Materials		\$ 5,000	\$ 5,200	\$ 5,400	\$ 5,600	\$ 5,800	\$ 27,000
1.3	Insurance	\$ 3,000	\$ 5,000	\$ 5,200	\$ 5,400	\$ 5,600	\$ 5,800	\$ 27,000
1.4	Fiscal Agent Services/Annual Audit	\$ 10,000	\$ 10,000	\$ 10,300	\$ 10,600	\$ 10,900	\$ 11,200	\$ 53,000
1.5	Other/Miscellaneous Overhead	\$ 5,000	\$ 10,000	\$ 10,300	\$ 10,600	\$ 10,900	\$ 11,200	\$ 53,000
	ITEM 1 SUBTOTAL	\$ 38,000	\$ 55,000	\$ 56,800	\$ 58,600	\$ 60,400	\$ 62,200	\$ 293,000
2 Professional Services								
2.1	Agency Management	\$ 208,000	\$ 350,000	\$ 360,600	\$ 371,400	\$ 382,500	\$ 394,000	\$ 1,858,500
	<i>General Manager^c</i>		\$ 240,000	\$ 247,200	\$ 254,600	\$ 262,200	\$ 270,100	
	<i>Legal - General</i>		\$ 25,000	\$ 25,800	\$ 26,600	\$ 27,400	\$ 28,200	
	<i>Legal - GSA Subbasin and Interbasin Coordination</i>		\$ 20,000	\$ 20,600	\$ 21,200	\$ 21,800	\$ 22,500	
	<i>Sub-Basin Coordination</i>		\$ 65,000	\$ 67,000	\$ 69,000	\$ 71,100	\$ 73,200	
2.2	Prop 218 Elections / Funding		\$ 43,000	\$ 44,400	\$ 45,800	\$ 47,200	\$ 48,600	\$ 229,000
	<i>Engineering Consultant</i>		\$ 12,000	\$ 12,400	\$ 12,800	\$ 13,200	\$ 13,600	
	<i>Rate Consultant</i>		\$ 6,000	\$ 6,200	\$ 6,400	\$ 6,600	\$ 6,800	
	<i>Legal Review</i>		\$ 25,000	\$ 25,800	\$ 26,600	\$ 27,400	\$ 28,200	
2.3	Groundwater Sustainability Plan Preparation	\$ 234,000	\$ 569,900	\$ 370,050				\$ 939,950
	<i>Draft GSP Preparation</i>							
	<i>Project Coordination and Management</i>		\$ 12,000	\$ 6,000				
	<i>Public Outreach</i>		\$ 41,300	\$ 20,400				
	<i>Committee Meetings</i>		\$ 18,400	\$ 9,100				
	<i>Board Meetings</i>		\$ 19,600	\$ 9,700				
	<i>Executive Summary</i>		\$ 12,600					
	<i>Introduction</i>		\$ 12,400					
	<i>Plan Area</i>		\$ 38,900					
	<i>Basin Setting</i>		\$ 101,000	\$ 49,700				
	<i>Monitoring Network</i>		\$ 82,900	\$ 40,900				
	<i>Sustainable Management Criteria</i>		\$ 52,800	\$ 26,000				
	<i>Projects and Management Actions</i>		\$ 98,400	\$ 48,500				
	<i>Plan Implementation</i>		\$ 34,800	\$ 17,200				
	<i>References</i>		\$ 7,800	\$ 3,800				
	<i>Appendices/Supporting Documentation</i>		\$ 7,000	\$ 3,500				
	<i>Final GSP Preparation</i>							
	<i>Address Comments from GSA Sponsors</i>			\$ 51,450				
	<i>Address Public Comments</i>			\$ 47,950				
	<i>Submit Plan to State</i>			\$ 4,950				
	<i>Legal Review</i>		\$ 30,000	\$ 30,900				
	<i>DWR Grant</i>		\$ (107,143)	\$ (107,143)				
2.4	Legal, Litigation Reserve	\$ 20,000	\$ 278,371	\$ 249,590	\$ 392,012	\$ 346,982	\$ 300,564	\$ 1,567,518
2.5	Grant Writing		\$ 100,000	\$ 103,000	\$ 106,100	\$ 109,300	\$ 112,600	\$ 531,000
2.6	Project Development		\$ 230,000	\$ 283,900	\$ 292,300	\$ 301,100	\$ 310,100	\$ 1,417,400
	<i>Feasibility Analysis</i>		\$ 100,000	\$ 150,000	\$ 154,500	\$ 159,100	\$ 163,900	
	<i>Environmental Review</i>		\$ 50,000	\$ 51,500	\$ 53,000	\$ 54,600	\$ 56,200	
	<i>Hydrogeologic Analysis</i>		\$ 50,000	\$ 51,500	\$ 53,000	\$ 54,600	\$ 56,200	
	<i>Legal Review</i>		\$ 30,000	\$ 30,900	\$ 31,800	\$ 32,800	\$ 33,800	
2.7	Governmental Relations / Legislative Advocate		\$ 50,000	\$ 51,500	\$ 53,000	\$ 54,600	\$ 56,200	\$ 265,300
	ITEM 2 SUBTOTAL	\$ 462,000	\$ 1,621,271	\$ 1,463,040	\$ 1,260,612	\$ 1,241,682	\$ 1,222,064	\$ 6,808,668
3 Monitoring and Implementation								
3.1	Monitoring and Implementation		\$ 215,000	\$ 371,500	\$ 572,100	\$ 589,300	\$ 607,100	\$ 2,355,000
	<i>Monitoring Wells</i>		\$ 100,000	\$ 103,000	\$ 106,100	\$ 109,300	\$ 112,600	
	<i>Well Design</i>		\$ 15,000	\$ 15,500	\$ 16,000	\$ 16,500	\$ 17,000	
	<i>Data Management System Development</i>		\$ 100,000	\$ 103,000				
	<i>Data Gathering</i>			\$ 100,000	\$ 200,000	\$ 206,000	\$ 212,200	
	<i>Data and Water Budget Model & Analysis</i>			\$ 50,000	\$ 250,000	\$ 257,500	\$ 265,300	
	ITEM 3 SUBTOTAL	\$ -	\$ 215,000	\$ 371,500	\$ 572,100	\$ 589,300	\$ 607,100	\$ 2,355,000
ITEM 4 - 15% RESERVE / CONTINGENCY		\$ -	\$ 283,700	\$ 283,700	\$ 283,700	\$ 283,700	\$ 283,700	\$ 710,170
TOTAL ESTIMATED BUDGET (ITEMS 1 - 4)		\$ 500,000	\$ 2,174,971	\$ 2,175,040	\$ 2,175,012	\$ 2,175,082	\$ 2,175,064	\$ 10,875,168
AVERAGE COST PER ACRE^d			\$ 19.00	\$ 19.00	\$ 19.00	\$ 19.00	\$ 19.00	
5-YEAR AVERAGE COST PER ACRE			\$ 19.00					

- Notes: a Fiscal Year (FY) is July 1 - June 30
- b Assumes 3% per year increase for FY2019-20 through FY2022-23.
- c Assumes \$180,000 per year salary plus \$60,000 for taxes, benefits
- d MAGSA Assessable Acres = 114,749 +/-
- Total Acreage (< 2acres) = 274 +/-
- Prop. 218 Assessed Acreage = 114,475 +/-**
- MAGSA Total Acres = 120,635 +/-