

PBCC Proposed 5-year Budget as presented to PBCC 25Sep24

PBCC / Successor Agency Funded Budget Components		FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	5 - Year	Average Costs
		Year 1	Year 2	Year 3	Year 4	Year 5	Total Cost	5-Year Average
Program Administration		% Increase						
SGMA-Required			2.5%	2.5%	2.5%	2.5%		
1	Annual Report WY 2024	\$110,000	\$112,750	\$115,569	\$118,458	\$121,419	\$ 578,196	\$ 115,639
2	GSP Fifth Year Evaluation	\$0	\$0	\$0	\$0	\$350,000	\$ 350,000	\$ 70,000
3	GSP Amendment	\$0	\$0	\$0	\$100,000	\$100,000	\$ 200,000	\$ 40,000
4	Groundwater Model Use/Update	\$0	\$50,000	\$50,000	\$150,000	\$100,000	\$ 350,000	\$ 70,000
5	Ongoing Basin Monitoring Operations & Maintenance	\$300,000	\$307,500	\$315,188	\$323,067	\$331,144	\$ 1,576,899	\$ 315,380
6	Data Management System (DMS)	\$75,000	\$76,875	\$78,797	\$80,767	\$82,786	\$ 394,225	\$ 78,845
7	ET Ag Water Usage Program (Land IQ)	\$150,000	\$153,750	\$157,594	\$161,534	\$165,572	\$ 788,449	\$ 157,690
SGMA-Required Subtotal		\$635,000	\$700,875	\$717,147	\$933,826	\$1,250,921	\$ 4,237,769	\$ 847,554
Administrative								
8	Executive Director and Support Staff	\$234,000	\$257,400	\$263,835	\$270,431	\$277,192	\$ 1,302,858	\$ 260,572
9	Legal Counsel	\$82,500	\$84,563	\$86,677	\$88,843	\$91,065	\$ 433,647	\$ 86,729
10	IT Support	\$50,000	\$51,250	\$52,531	\$53,845	\$55,191	\$ 262,816	\$ 52,563
11	Office Space (including utilities, janitorial, etc)	\$60,000	\$61,500	\$63,038	\$64,613	\$66,229	\$ 315,380	\$ 63,076
12	Agency Administrative Costs (Insurance, Audit, Accounting, etc.)	\$82,500	\$84,563	\$86,677	\$88,843	\$91,065	\$ 433,647	\$ 86,729
13	Grant Development (2 grants)	\$60,000	\$61,500	\$63,038	\$64,613	\$66,229	\$ 315,380	\$ 63,076
14	Technical Consultant(s) to support administrative services	\$110,000	\$112,750	\$115,569	\$118,458	\$121,419	\$ 578,196	\$ 115,639
	Outreach Program	\$82,500	\$84,563	\$86,677	\$88,843	\$91,065	\$ 433,647	\$ 86,729
	Website Creation and Management	\$15,000	\$2,500	\$2,563	\$2,627	\$2,692	\$ 25,381	\$ 5,076
15	GW Assessment Fee Billing & Collection	\$50,000	\$51,250	\$52,531	\$53,845	\$55,191	\$ 262,816	\$ 52,563
Administrative Subtotal		\$826,500	\$851,838	\$873,133	\$894,962	\$917,336	\$ 4,363,769	\$ 872,754
Program Administration Subtotal		\$1,461,500	\$1,552,713	\$1,590,280	\$1,828,787	\$2,168,257	\$ 8,601,537	\$ 1,720,307
Projects and Management Actions (PMA)								
Regulatory Projects								
16	Domestic Well Impact Mitigation Program	\$50,000	\$51,250	\$52,531	\$53,845	\$55,191	\$ 262,816	\$ 52,563
17	Address Additional GSP Data Gaps (Monitoring Network, etc.)	\$75,000	\$76,875	\$78,797	\$80,767	\$82,786	\$ 394,225	\$ 78,845
18	Well Verification/Registration Program	\$25,000	\$25,625	\$26,266	\$26,922	\$27,595	\$ 131,408	\$ 26,282
Demand Reduction Projects								
19	Demand Management Program	\$100,000	\$150,000	\$150,000	\$100,000	\$100,000	\$ 600,000	\$ 120,000
20	Water Conservation and Irrigation Efficiency Program	\$50,000	\$50,000	\$75,000	\$75,000	\$75,000	\$ 325,000	\$ 65,000
Major Projects (Supplemental & Demand Reduction)								
21	MILR Program	\$500,000	\$750,000	\$1,000,000	\$1,500,000	\$2,000,000	\$ 5,750,000	\$ 1,150,000
21	Blended Irrigation Water Supply Program	\$50,000	\$2,000,000	\$2,500,000	\$3,000,000	\$5,000,000	\$ 12,550,000	\$ 2,510,000
22	SWP Supply Program	\$50,000	\$2,000,000	\$2,500,000	\$3,000,000	\$5,000,000	\$ 12,550,000	\$ 2,510,000
Other Projects								
23	Groundwater Recharge Program	\$25,000	\$150,000	\$150,000	\$1,000,000	\$1,000,000	\$ 2,325,000	\$ 465,000
24	Project Feasibility Reserve	\$200,000	\$205,000	\$210,125	\$215,378	\$220,763	\$ 1,051,266	\$ 210,253
Total PMA		\$1,125,000	\$5,458,750	\$6,742,719	\$9,051,912	\$13,561,335	\$ 35,939,715	\$ 7,187,943
Grand Total - Program Administration & PMA		\$2,586,500	\$7,011,463	\$8,332,999	\$10,880,699	\$15,729,592	\$ 44,541,252	\$ 8,908,250

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Major Projects
\$ 30,850,000
69%
of entire Budget

\$ 30,850,000
86%
of Projects Budget

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**Rate Study
"Ballpark" Numbers**

**"Keep the Light ON"
\$25 to \$50
per AF extracted
or AC Irrigated
Depending on
which method
is used**

**PMAs
Projects & Mangmt. Actions
\$100 to \$120/AF**

**PMAs
without
Major Projects
\$20 to \$30/AF**