

**APPENDIX B  
GSP IMPLEMENTATION  
FISCAL BUDGETS**

**Table B-1 TSb GSP Implementation Fiscal Budgets**

Description	Local	Shared GSA	DWR Services/Grant Funded/TSS	2022	2023	2024	2025	2026
<b>EXPENSES</b>								
<b>Regulatory Requirements</b>								
Monthly Groundwater Level Monitoring								
San Joaquin County (4 wells monthly)	X			\$11,520	\$11,520	\$11,520	\$11,520	\$11,520
BBID (3 well monthly)	X			\$8,640	\$8,640	\$8,640	\$8,640	\$8,640
BCID (2 new well, monthly)	X			\$2,880	\$2,880	\$2,880	\$2,880	\$2,880
City of Tracy (5 wells monthly)	X			\$14,400	\$14,400	\$14,400	\$14,400	\$14,400
City of Lathrop (no wells)	X			\$0	\$0	\$0	\$0	\$0
Regulatory Compliance (9 wells quarterly)	X							
DWR (6 wells quarterly)			X	\$2,880	\$2,880	\$2,880	\$2,880	\$2,880
Annual Water Quality Monitoring	X							
PWS Wells:	X							
City of Tracy (4 wells)	X			\$1,460	\$1,460	\$1,460	\$1,460	\$1,460
City of Lathrop (1 well)	X			\$365	\$365	\$365	\$365	\$365
IRLP Wells (2 wells)	X			\$0	\$0	\$0	\$0	\$0
Annual Reports				\$70,000	\$50,000	\$50,000	\$50,000	\$50,000
GSP Revisions (DWR comments)		X				\$10,000		
5-Year GSP Update		X	X			\$100,000	\$100,000	\$100,000
Modeling		X	X					
DMS maintenance	X	X		\$20,000	\$20,000	\$20,000	\$20,000	\$10,000
Data Gaps:		X		\$15,000				
New Monitoring Wells:								
MW-101 (Tracy)	X		X	\$5,000				
MW-102 (County)	X		X	\$5,000				
MW-201 (BBID)	X		X	\$5,000				
MW-202 (BBID/Mtn House)	X		X	\$5,000				
MW-203 (BCID)	X		X	\$5,000				
MW-204 (County)	X		X	\$5,000				
GDE Assessment		X				\$30,000		
<b>Program Management and Administrative Expenses</b>								
Quarterly TSb Tech Coordination Meetings (4)								
Public Outreach		X		\$500	\$500	\$500	\$500	\$500
Hydrographs+ MT and MO (22)		X		\$6,600	\$6,600	\$6,600	\$6,600	\$6,600
Water quality		X		\$500	\$500	\$500	\$500	\$500
Progress Towards Filling Data Gaps		X		\$500	\$500	\$500	\$500	\$500
Progress Towards Projects and Actions		X		\$500	\$500	\$500	\$500	\$500
Meeting Minutes		X		\$500	\$500	\$500	\$500	\$500
TSb Tech Comm Meetings (Semi - Annual instead of quarterly)								
Annual Public Meetings				\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Interbasin Quarterly Meeting Attendance								
ECCC Subbasin (BBID)	X							
ESSJ Subbasin (SJC)	X							
DMSb (???)		X		\$1,440	\$1,440	\$1,440	\$1,440	\$1,440
Solano Subbasin (???)		X		\$1,440	\$1,440	\$1,440	\$1,440	\$1,440
Interbasin Annual Meeting Attendance								
Administrative								
Lead Agency (San Joaquin County)		X		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
BBID	X			\$4,600	\$4,600	\$6,200	\$7,800	\$7,800
BCID	X			\$4,600	\$4,600	\$6,200	\$7,800	\$7,800
City of Tracy	X			\$4,600	\$4,600	\$6,200	\$7,800	\$7,800
City of Lathrop	X			\$4,600	\$4,600	\$6,200	\$7,800	\$7,800
Stewart Tract	X			\$4,600	\$4,600	\$6,200	\$7,800	\$7,800
San Joaquin County	X							
<b>Professional Services</b>								
Communications Specialist		X						
Hydrogeologist		X						
Legal (San Joaquin)	X			\$10,000				
Project Development Work for Grant Development		X						
Grant Writing		X						
<b>Project and Management Actions</b>								
Project 1: BCID Expansion of Facilities	X		X					
Project 2: City of Tracy ASR wells	X		X					
Project 3:								
Management Action 1: Amend Well Ordinance		X		\$10,000	\$10,000			
<b>Total Expenses</b>				<b>\$287,125</b>	<b>\$212,125</b>	<b>\$350,125</b>	<b>\$318,125</b>	<b>\$408,125</b>

**Table B-1 TSb GSP Implementation Fiscal Budgets**

Description	Local	Shared GSA	DWR Services/Grant Funded/TSS	2022	2023	2024	2025	2026
<b>Shared Costs - Annual Expenses</b>				<b>\$181,980</b>	<b>\$146,980</b>	<b>\$276,980</b>	<b>\$236,980</b>	<b>\$326,980</b>
5-year Cost								\$1,169,900
Average 5-year Cost				\$233,980	\$233,980	\$233,980	\$233,980	\$233,980
<b>Local Costs - Annual Expenses</b>				<b>\$105,145</b>	<b>\$65,145</b>	<b>\$73,145</b>	<b>\$81,145</b>	<b>\$81,145</b>
	BBID	X		\$23,240	\$13,240	\$14,840	\$16,440	\$16,440
	BCID	X		\$12,480	\$7,480	\$9,080	\$10,680	\$10,680
	City of Tracy	X		\$25,460	\$20,460	\$22,060	\$23,660	\$23,660
	City of Lathrop	X		\$4,965	\$4,965	\$6,565	\$8,165	\$8,165
	Stewart Tract	X		\$4,600	\$4,600	\$6,200	\$7,800	\$7,800
	San Joaquin County	X		\$31,520	\$11,520	\$11,520	\$11,520	\$11,520
	DWR		X	\$2,880	\$2,880	\$2,880	\$2,880	\$2,880
<b>REVENUE - For Shared Costs Only</b>								
Grant Funded (assume only 50%)								
Zone 2 Funding				\$85,000	\$85,000	\$85,000	\$85,000	\$85,000
Funds from GSAs (total)				\$148,980	\$148,980	\$148,980	\$148,980	\$148,980
Total Costs ( Zone 2 + Grants + Funds from GSAs)				\$233,980	\$233,980	\$233,980	\$233,980	\$233,980

Notes:

- First 5 years no increase for inflation, thereafter 3% markup per year
- Annual Reports due April 1 and 5-year GSP Updates due January 31
- Accuracy of estimate should be rounded upward to nearest \$10,000
- Grant funds assume 50% local cost match, shared by all GSAs
- 2042 costs are not averaged over a 5-year period