



Expense Table

	Phase	Description	2017 Budget	2016 Budget
P&P Work Items	ADM	Administration Phase from P&P Proposal	\$144,000	\$ 140,000
	DAT	Data management and database development	\$50,000	\$ 127,000
	ADV	Advocacy Phase from P&P Proposal (SAA Version 1)	\$181,000	\$ 192,000
	OUT	Outreach & Grower Education from P&P Proposal	\$200,000	\$ 145,000
	MGR	ILRP Program Manager Gross Salary/Admin/Overhead	\$190,060	\$ 177,620
	MRP	Monitoring & Reporting Phase - P&P Proposal (includes BSK)	\$640,000	\$ 447,000
	SET	Initial Set Up Phase from P&P Proposal		\$ -
	CTG	Contingency Phase from P&P Proposal (10%)	\$0	\$ 123,000
		Subtotals	\$ 1,405,060	\$ 1,351,620
Other KRWCA Expenses	SSJ	SSJWQC Dues	\$ -	\$ 10,000
	SWB	SWRCB fees for Jul-14 through Jun-15		
	SWB	SWRCB fees for July-15 through Jun-16		\$ 392,182
	SWB	SWRCB fees for July-16 through Jun-17		
	SWB ¹	SWRCB fees for July-17 through Jun-18	\$ 417,120	
		Other activity agreements with SSJWQC (Multiple)		
	CVS	CV-SALTS/Anti-deg membership and representation agmt	\$ 30,000	\$ 26,664
	MPEP	Management Practices Eval. Program (MPEP) Activity Agmt	\$ 75,000	\$ 130,500
		<u>Legal</u>		
	BBK	BBK-Bill Thomas (potential cost-share w/ Kings)	\$ 100,000	\$ 108,000
	LIT	Potential litigation fees	\$ 100,000	\$ 100,000
	GC	General Counsel (Young and Wooldridge)	\$ 35,000	\$ 35,000
	TC	Technical Consultants (Land IQ/Other)	\$ 75,000	\$ 50,000
	BSK	BSK Lab (moved back under Provost & Pritchard scope/fee)	\$ -	\$ 231,000
	INS	General Liability and E&O Insurance	\$ 5,000	\$ 10,000
	AUD	Auditing Expenses (2016)	\$ 10,000	\$ 50,000
ACC	Accountant/Controller	\$ 50,000	\$ 50,000	
	<u>Reserves</u>			
RES	General Operating Reserve- Unrestricted (up to \$1/Acre)	\$ -	\$ -	
		Subtotals	\$ 897,120	\$ 1,193,346
		TOTAL EXPENSES	\$ 2,302,180	\$ 2,544,966

Income Table

Phase	Description	2017 Budget	2016 Budget
	KRWCA Special Activity Agreement (1) Advocacy	\$ 43,675	\$ 46,330
	KRWCA Special Activity Agreement (2) Petition	\$ 39,240	\$ 32,373
	Membership Fees (810 = current members + NOIs)	20,250	
	Acreage Assessment (528,000 ac x \$2/ac)	1,056,000	\$ 2,416,138
	Subtotals	\$ 1,159,165	\$ 2,494,841

NET EXPENSE	\$ 1,143,015	\$ 50,125
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NOTES

1. Based on 528,000 ac @ \$0.79/ac