

Solano Groundwater Sustainability Agency  
Budget Year 26/2027 & 25/2026

Revenues	Budget 26/2027	Budget 25/2026
City of Vacaville GSA GSP Cost Share	36,500	36,500
Sacramento County GSA/ND GSA GSP Cost Share	23,820	23,820
Solano Irrigation District GSA GSP Cost Share	26,862	26,862
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	87,182	87,182
 Solano GSA GSP Cost Share;		
City of Dixon Cost Share	12,900	12,900
City of Rio Vista Cost Share	12,400	12,400
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	25,300	25,300
 Total of GSA GSP Cost Share	<hr/>	<hr/>
	112,482	112,482
 Grant Revenues	<hr/>	<hr/>
	1,816,000	1,885,000
 Total of Interest Earned	3,800	3,800
Proposition 218 Charge	547,291	547,291
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<b>Total Revenues</b>	<b>\$2,479,573</b>	<b>\$2,548,573</b>

**Expenses**

GSA Administrative

6040AC	Administrative/Office	1,000	1,000
6043AC	General Staff Administration	230,000	75,000
6090AC	Memberships	3,500	3,500
6100AC	Property tax Admin Fee(County)	5,000	5,000
6112AC	Computer Services (SCADA, Monitoring, Website)	25,000	46,500
6126AC	Legal Costs	10,000	10,000
6128AC	GSP Updates	100,000	0
6129AC	SGSA Monitoring	100,000	75,000
6130AC	Project Management & Stated Updates	0	0
6350AC	ACWA/JPIA Insurance	2,000	2,000
6990AC	Contingency	23,500	12,000
	Subtotal Administrative Expenditures	<hr/>	<hr/>
		500,000	230,000

GSP Implementation

	Project Team Meetings & Reporting		
	Addtl Interbasin/Tribal Coordination		
	Annual GSP Reporting & Updates		
	GSP Monitoring & DMS Enhancements		
	Outreach & Education		
	Technical Support for Outreach Efforts		
	Adressing DWR Comments on GSP & Five-Year Assessment	150,000	0
	Model Updates & Application		
	GSA Meeting Support		
6137AC	Funding Development Support	50,000	0
6146AC	On-Call SGMA Support	75,000	75,000
6614AC	Website Design & Maint	10,000	0
6991AC	Contingency	50,000	50,000
	Subtotal Implementation Expenditures	<hr/>	<hr/>
		335,000	125,000

<u>Grant Expenses</u>			
62101IMP	Grant Administration	75,000	85,000
62102IMP	Monitoring Enhancements & Data Gaps	120,000	150,000
62103IMP	Data Management System Enhancements	30,000	235,000
62104IMP	Interconnected Surface Water	90,000	110,000
62105IMP	Improving Understanding of Basin Water Use	50,000	135,000
62106IMP	Local Water Conservation & Management	175,000	100,000
62107IMP	Groundwater Management Policy Positioning	128,000	150,000
62108IMP	Recharge Study-Targeted Implementation	115,000	320,000
62109IMP	Localized Groundwater Conditions Evaluation	63,000	80,000
62110IMP	City of Vacaville Recycled Water Planning	64,000	10,000
62111IMP	Prepare GSP Annual Report	8,000	110,000
62112IMP	GSP Modifications & Five-Year GSP Assessment	120,000	200,000
62113IMP	Stakeholder Engagement & Community Outreach	57,000	200,000

Total Grant Expenses		1,095,000	1,885,000
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Total Expenses		<u>\$1,930,000</u>	<u>\$2,240,000</u>
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Net Increase/(Decrease) in Reserves		<u>\$549,573</u>	<u>\$308,573</u>
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Expected Beginning Reserves 7/01/2026		\$1,196,209	\$887,636
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Expected Ending Reserves 6/30/2027		\$1,745,782	\$1,196,209
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<u>Consultant expenses</u>			
	Luhdorff & Scalmanini	905,000	1,442,494
	Ag Innovations	99,500	137,500
	Legal	10,000	10,000
	Dixon RCD	45,000	70,167
	Earthscope	15,000	15,000
	Eyasco(SCADA/ Monitoring)	25,000	25,000
	Mark Grismer	30,000	42,000
	Pat Davis Designs	9,500	21,500
	Solano RCD (Implementation)	120,000	245,316
	Solano RCD (Ag Water)	80,000	80,000
	The Freshwater Trust		
		<u>\$1,339,000</u>	<u>\$2,088,977</u>