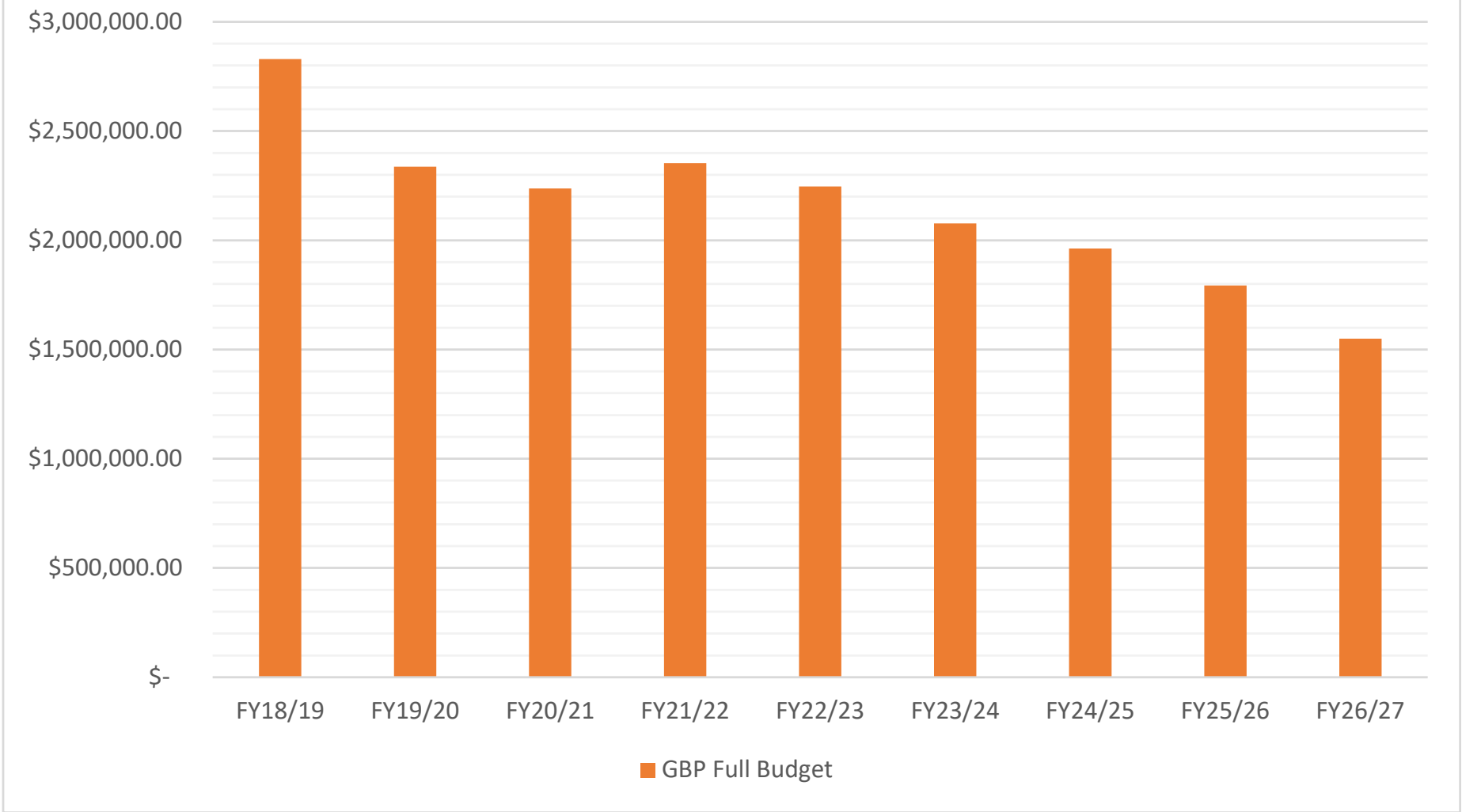


SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2025 - FEBRUARY 28, 2026
GRASSLAND BASIN DRAINAGE #3A (FUND 22)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

FY26 Projections & FY27 Budget
DRAFT 1 - SUBJECT TO REVISION

EXPENDITURES		Annual	Paid/	Amount	% of Amt	Expenses	FY26	FY27
		Budget	Expense	Remaining	Remaining	Through	Projected	Draft 1
							Expenses	
<u>Legal:</u>								
1	Pioneer Law Group - CEQA Legal Consultant	\$ 20,000	1 \$ -	\$ 20,000	100%		\$ 150	\$ -
2	Cotchett, Pitre & McCarthy	\$ 30,000	1 \$ -	\$ 30,000	100%		\$ 5,000	
3	Kahn, Soares & Conway	\$ 10,000	1 \$ 3,549	\$ 6,451	65%	9/30/25	\$ 7,500	
4	Misc. Legal Support	\$ 10,000	1 \$ 1,475	\$ 8,525	85%	8/31/25	\$ 3,000	\$ 20,000.00
<u>GBD Specific:</u>								
5	Drainage Coordinator (Summers)	\$ 150,000	1 \$ 47,681	\$ 102,319	68%	8/31/25	\$ 120,000	\$ 120,000.00
6	Quality Data Processing/Load Calc (Summers)	\$ 150,000	1 \$ 83,740	\$ 66,260	44%	9/3/25	\$ 150,000	\$ 150,000.00
7	Flow Calculation/Station Maint. (Summers)	\$ 110,000	1 \$ 45,910	\$ 64,090	58%	8/31/25	\$ 91,820	\$ 92,000.00
8	Panoche Creek Gauging Station	\$ 9,730	1 \$ 5,530	\$ 4,200	43%	4/8/25	\$ 9,730	\$ 10,050.00
9	Water Quality Monitoring (Reg. Sites)	\$ 250,000	1 \$ 88,957	\$ 161,043	64%	9/25/25	\$ 230,000	\$ 230,000.00
10	Newman Water Costs	\$ 123,658	1 \$ -	\$ 123,658	100%		\$ 123,658	\$ 126,131.00
11	Restoration of Mud Slough Channel (Newman Land)	\$ 75,000	1 \$ 1,809	\$ 73,191	98%	7/31/25	\$ 2,500	\$ 30,000.00
12	Waste Discharge Permit Fees	\$ 21,150	1 \$ -	\$ 21,150	100%		\$ 21,150	\$ 23,000.00
13	SJRIIP Monitor Wells	\$ 5,000	1 \$ -	\$ 5,000	100%		\$ -	\$ -
14	GBD Reporting	\$ 25,000	1 \$ 22,339	\$ 2,661	11%	8/31/25	\$ 25,000	\$ 25,000.00
<u>New UA Mud Slough Mitigation:</u>								
15	Remove Sediment in SLD	\$ 50,000	1 \$ -	\$ 50,000	100%		\$ -	\$ 50,000.00
<u>Biological Monitoring:</u>								
16	Pacific Eco Risk	\$ 105,000	1 \$ 56,425	\$ 48,575	46%	9/30/25	\$ 100,000	\$ 105,000.00
17	HT Harvey-SJRIIP Egg Monitoring	\$ 100,000	1 \$ 77,522	\$ 22,478	22%	9/15/25	\$ 100,000	\$ 100,000.00
18	Fish Biologist - Splittail/Sturgeon	\$ 16,000	1 \$ 13,840	\$ 2,160	14%	9/15/25	\$ 16,000	\$ 16,000.00
<u>Groundwater WDR Specific:</u>								
20	Membership Enrollment/List	\$ 100,000	2 \$ 22,869	\$ 77,131	77%	9/3/25	\$ 25,000	\$ 30,000.00
21	Farm Evaluation Plan	\$ 45,000	2 \$ 4,152	\$ 40,848	91%	8/31/25	\$ 10,000	\$ 45,000.00
22	INMP Summary Report	\$ 25,000	2 \$ 7,419	\$ 17,581	70%	9/3/25	\$ 25,000	\$ 21,000.00
23	MPEP Group Workplan	\$ 5,400	2 \$ 1,067	\$ 4,333	80%	9/10/25	\$ 5,400	\$ 5,400.00
24	Groundwater Protection Formula	\$ 5,000	2 \$ -	\$ 5,000	100%		\$ -	\$ 5,000.00
25	CVSalts Nitrate Compliance + VWC	\$ 50,000	2 \$ -	\$ 50,000	100%		\$ 27,000	\$ 35,000.00
26	Prioritization and Optimization Study-CVSalts	\$ 15,500	2 \$ 9,552	\$ 5,948	38%	7/31/25	\$ 15,500	\$ 15,500.00
27	Trend Monit Prgm	\$ 84,000	2 \$ 35,293	\$ 48,707	58%	9/16/25	\$ 84,000	\$ 88,000.00
28	Develop Web Portal	\$ 3,500	2 \$ 4,200	\$ (700)	-20%	7/31/25	\$ 4,200	\$ 4,200.00
29	State Board Fee	\$ 123,000	2 \$ 40,947	\$ 82,053	67%	7/31/25	\$ 122,840	\$ 128,982.00
30	Annual Monitoring Report (Summers)	\$ 30,000	2 \$ 4,331	\$ 25,669	86%	8/31/25	\$ 10,000	\$ 15,000.00
31	CVGMC Group	\$ 2,311	2 \$ 3,153	\$ (842)	-36%	9/16/25	\$ 4,000	\$ 35,000.00
<u>Other:</u>								
32	General Counsel	\$ 35,000	1 \$ 139	\$ 34,861	100%	9/30/25	\$ 5,000	\$ 10,000.00
33	Deputy General Counsel	\$ -	\$ 119	\$ (119)	0%	8/31/25	\$ 356	\$ 5,000.00
34	In-House Staff	\$ 3,250	1 \$ 1,743	\$ 1,507	46%	9/30/25	\$ 3,250	\$ 3,000.00
35	Dissolved Oxygen Aerator	\$ 6,250	1 \$ -	\$ 6,250	100%		\$ 6,250	\$ 6,250.00
36	Other Services & Expenses	\$ -	1 \$ -	\$ -			\$ -	\$ -
37	Telephone	\$ -	1 \$ -	\$ -			\$ -	\$ -
Total Expenditures		\$ 1,793,749	\$ 583,760	\$ 1,209,989	67%		\$ 1,353,304	\$ 1,549,513
				\$ 340,444.90		FY26/27 GBP		\$ 1,121,431
						FY26/27 GW		\$ 428,082
						Total		\$ 1,549,513

GBP Budget & PDD Allocation



SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2026 - FEBRUARY 28, 2027 - PROVISIONAL & SUBJECT TO REVISION
GRASSLAND BASIN DRAINAGE #3A (FUND 22)
DISTRICT DUES

Full Dues						
	Grassland Bypass Allocation			Groundwater Specific		Total
DISTRICT	Percent	Amount		Percent	Amount	
Camp 13	2.40%	\$ 26,914.34		5.989%	\$ 25,637.83	\$ 52,552.17
Charleston Drainage District	3.29%	\$ 36,895.08		4.674%	\$ 20,008.55	\$ 56,903.63
Firebaugh Canal Water District	17.95%	\$ 201,296.86		26.480%	\$ 113,356.11	\$ 314,652.98
Pacheco Water District	8.67%	\$ 97,228.07		5.701%	\$ 24,404.95	\$ 121,633.02
Panoche Drainage District	67.69%	\$ 759,096.64		49.139%	\$ 210,355.21	\$ 969,451.86
SJRIIP				6.993%	\$ 29,935.77	\$ 29,935.77
Private Lands not in a district				1.024%	\$ 4,383.56	\$ 4,383.56
TOTALS	\$ 1,121,431.00			\$ 428,082.00		\$ 1,549,513.00

Adjusted for Carryover (\$340,444)						
	Grassland Bypass Allocation			Groundwater Specific		Total
DISTRICT	Percent	Amount		Percent	Amount	
Camp 13	2.40%	\$ 21,000.97		5.989%	\$ 20,004.92	\$ 41,005.89
Charleston Drainage District	3.29%	\$ 28,788.83		4.674%	\$ 15,612.46	\$ 44,401.28
Firebaugh Canal Water District	17.95%	\$ 157,069.75		26.480%	\$ 88,450.54	\$ 245,520.29
Pacheco Water District	8.67%	\$ 75,866.00		5.701%	\$ 19,042.92	\$ 94,908.92
Panoche Drainage District	67.69%	\$ 592,314.84		49.139%	\$ 164,137.88	\$ 756,452.72
SJRIIP				6.993%	\$ 23,358.56	\$ 23,358.56
Private Lands not in a district				1.024%	\$ 3,420.44	\$ 3,420.44
TOTALS		\$ 875,040.38			\$ 334,027.72	\$ 1,209,068.10