

FY 2025 TENTATIVE PROJECTS BUDGET

PROJECT #5 - Water Banking Grant Project

Project Amount	\$88,000.00
Revenues:	
WaterSmart Grant	\$44,000.00
Member Participant Assessments	\$27,920.00
In-Kind participation	\$16,080.00
GVLD credit (see note below)	<u>\$ 2,287.30</u>
Total Revenues	<u>\$90,287.30</u>
Expenses (Membership Participation \$27,920.00 & GVLD credit \$2,287.30):	
Westwater Research LLC	<u>\$48,191.56</u>
Current Fund Balance	<u>(\$20,271.56)</u>

NOTE: GVLD additional credit of \$2,708.95 from the cost of the WaterSMART grant application.

PROJECT #6 - Groundwater Management

Contract Amount:	\$22,488.00
Revenues:	
Member Participant Assessments	<u>\$22,488.00</u>
Total Revenues	<u>\$22,488.00</u>
Expenses:	
Professional services – Hansen Allen & Luce	<u>\$ 6,081.65</u>
Total Expenses	<u>\$ 6,081.65</u>
Current Fund Balance	<u>\$16,406.35</u>

PROJECT (Contract) - Groundwater Database Assistance

Contract Amount:		\$4,250.00
Total Revenues:	Funded from Administrative Account	<u>\$4,250.00</u>
Total Expenses:	Professional services – Hansen Allen & Luce	<u>\$1,617.75</u>
Current Fund Balance		\$2,632.25