

FY 2023 TENTATIVE PROJECTS BUDGET

PROJECT #4 Groundwater Management (Database)

Contract Amount	\$42,300.00
Professional services HAL (paid)	\$40,062.96
Total	\$ 2,237.04

Revenues

Current Fund Balance from Assessments & Carry Over	\$ 2,237.04
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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 additional credit of \$2,287.30 from the cost of the WaterSMART grant application.