

EXHIBIT B - BUDGET (Amendment No. 2)

Task and Task Description	March 2021 Total Budget	Expended by McGin Through Q1 2022	Remaining Budget	Amendment No. 2 Adjusted Budget	Remaining Budget for McGinley Implementation	Budget Reallocate to SVGMD
Billing Rates/Hours						
Task 4.4 - Monitoring Networks						
1.4c Agricultural Pump Flow Metering Program						
Engineering Packet including Tech Memo	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	
Category (d) Task 5 Technical Subcommittee and Preliminary Meter Engineering Services	\$9,400.00	\$9,400.00	\$0.00	\$9,400.00	\$0.00	
Task 1.4c Subtotal	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	
Task 6 - Monitoring Networks						
6.1 Technical Memorandum (Monitoring Networks)	\$14,600.00	\$0.00	\$14,600.00	\$14,600.00	\$14,600.00	
6.2 Land Subsidence Network (Subsidence Monuments)	\$22,230.00	\$6,000.00	\$16,230.00	\$24,230.00	\$18,230.00	
6.3 Groundwater Well Network Expansion	\$54,250.00	\$2,000.00	\$52,250.00	\$3,000.00	\$1,000.00	
Reallocated to Meter Replacement Program	\$0.00	\$35,584.91	-\$35,584.91	\$45,000.00	\$9,415.09	
SVGMD Additional Meters DMS-12 and DME-66 (reallocate to SVGMD)	\$0.00			\$13,000.00		\$13,000.00
6.4 Groundwater Dependent Ecosystems (GDE) Monitoring Plan	\$10,200.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00	
6.5 Groundwater Dependent Ecosystems (GDE) Monitoring	\$23,880.00	\$7,800.00	\$16,080.00	\$40,000.00	\$32,200.00	
Task 6 Subtotal	\$125,160.00	\$61,584.91	\$63,575.09	\$150,030.00	\$75,445.09	
Task 7 - Groundwater Pumping Reduction Assessment						
Review of Existing Ranching and Irrigation Systems	\$23,600.00	\$11,600.00	\$12,000.00	\$15,000.00	\$3,400.00	
Mapping of Areas with Combined SW and GW, and stand-alone SW and GW	\$8,000.00	\$1,000.00	\$7,000.00	\$1,000.00	\$0.00	
Review of Irrigation Efficiency Options and Crop Options	\$13,100.00	\$8,069.92	\$5,030.08	\$12,000.00	\$3,930.08	
LEPA Demonstration Program - Professional	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	
LEPA Demonstration Program - SVGMD Equipment and Contractor (reallocate to SVGMD)	\$0.00			\$45,000.00		\$45,000.00
Review of Surface Water Resources and Combined SW and GW Uses	\$4,000.00	\$0.00	\$4,000.00	\$3,230.00	\$3,230.00	
Review of Water Conveyance Systems and Potential for Improvement	\$10,000.00	\$500.00	\$9,500.00	\$3,000.00	\$2,500.00	
Review for Potential On-Ranch Additional Surface Water Storage	\$10,000.00	\$0.00	\$10,000.00	\$8,000.00	\$8,000.00	
Review of DWR Water Master Surface Water Management and Decree Rights	\$36,200.00	\$0.00	\$36,200.00	\$18,000.00	\$18,000.00	
Groundwater Pumping Management - Reduction Scenarios ID and Review	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	
Preliminary Economic and Funding Considerations for Groundwater Pumping Reduction Options	\$15,200.00	\$0.00	\$15,200.00	\$4,000.00	\$4,000.00	
Concepts Memo for Incorporation into GSP	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	
LEPA Demonstration Project - Report	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	
Preliminary Surface Water Use Memo	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	
Technical Report on Pumping Reduction Strategies with Recommendations	\$28,700.00	\$0.00	\$28,700.00	\$7,000.00	\$7,000.00	
Task 7 Subtotal	\$162,600.00	26,969.92	\$135,630.08	\$163,030.00	\$91,060.08	
OPTIONAL Review of Frenchman's Reservoir Water Resources Management and Conservation Potential:						
Review of Historical Storage in Frenchman's Reservoir and Managed Releases for Irrigation	\$5,800.00	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	
Review and Quantification of Historical Spill Releases	\$5,800.00	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	
Concept Review for Modifications to Reservoir Operations	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	
Preliminary Concept Review of Reservoir Improvements	\$20,300.00	\$0.00	\$20,300.00	\$0.00	\$0.00	
Task 7 Subtotal (Frenchman's OPTION)	\$41,900.00	\$0.00	\$41,900.00	\$16,600.00	\$16,600.00	
Task 7 Total	\$204,500.00					
GRAND TOTAL	\$347,060.00	\$105,954.83	\$241,105.17	\$347,060.00	\$183,105.17	\$58,000.00

Original Contract	Expended to Date thru Q1 2022	Remaining	Amended McGin Contract	McGin Remaining New	Reallocated to SVGMD for Equipment
\$347,060.00	\$105,954.83	\$241,105.17	\$289,060.00	\$183,105.17	\$58,000.00