

## Sites Project FY 2022 Annual Budget Summary Table

Annual Expense Budget - 2022			
Subject Area	Authority Board	Reservoir Committee	Total Expense Budget (2022)
Communications	\$117,482	\$465,714	\$583,196
Engineering	\$0	\$16,512,653	\$16,512,653
External Affairs	\$156,000	\$156,000	\$312,000
General Project Activities	\$148,261	\$562,363	\$710,624
Permitting	\$0	\$8,763,526	\$8,763,526
Planning	\$0	\$6,374,210	\$6,374,210
Program Ops	\$12,450	\$8,669,655	\$8,682,105
Real Estate	\$66,631	\$846,037	\$912,667
<b>Grand Total</b>	<b>\$500,824</b>	<b>\$42,350,157</b>	<b>\$42,850,981</b>

Annual Revenue Budget - 2022	
Revenue Source	2022
Carry-over Funds (Projected 1/1/2022)	\$6,000,000
Reservoir Committee Cash Calls	\$16,762,000
Authority Board Seats	\$505,000
Federal (WIIN Act) Funding	\$10,000,000
State (Prop 1 ([WSIP]))	\$16,300,000
<b>Total Revenue</b>	<b>\$49,567,000</b>