

Exhibit F

PETITION FOR ESTABLISHMENT OF
SPECIAL IMPROVEMENT DISTRICT NO. 4
OF THE
RIO GRANDE WATER CONSERVATION DISTRICT

(Conceptual Budget)

San Luis Creek Subdistrict Preliminary Budget (01-12-2016)

Anticipated/Expected

	High Range (2016 dollars)	Low Range (2016 dollars)	
Salaries and Services to SD's 2-6 (based on 2016 proposed District budget)	\$ 323,288	\$ 310,288	
Share to subdistricts based on Response Area # of wells as a %.			Number of wells in RA
Subdistricts percentage (and value) of Salaries and Services			
SD#2	18% \$ 57,319	18% \$ 55,014	289
SD#3	12% \$ 39,271	12% \$ 37,691	198
SD#4	42% \$ 135,662	42% \$ 130,207	684
SD#5	19% \$ 59,897	19% \$ 57,489	302
SD#6	10% \$ 31,139	10% \$ 29,887	157 1,630
Admin: Travel Expense	\$ 1,000	\$ -	
Admin: Office Expense	\$ 1,220	\$ 1,109	
Admin: Building Expense	\$ 3,453	\$ 2,302	
Admin: Routine Legal and Engineering Expense	\$ 5,000	\$ 1,000	
Admin: Director Fees	\$ 500	\$ -	
Admin: Accounting Services & Audit	\$ 2,000	\$ 1,000	
Admin: Liability Insurance	\$ 1,000	\$ 500	
Capital Outlay	\$ 10,000	\$ -	
Subdistrict costs incurred by the RGWCD for repayment, after formation but prior to assessments	\$ 20,000	\$ -	
Total fees collected for administrative expenses	\$ 75,312	\$ 35,798	
Number of participating wells	80	100	
Per well FEE expected	\$ 900 \$ 941	\$ 400 \$ 358	ADMIN FEE

Professional Services: Legal Fees	\$ 25,000	\$ 2,500	
Professional Services: Engineering Fees	\$ 5,000	\$ 500	
Professional Services: Special Projects	\$ -	\$ -	
Sustainability funding mechanism (follow 10 circles at \$25,000 each)	\$ 250,000	\$ -	
Total fees collected for sustainability impacts	\$ 280,000	\$ 3,000	
estimated acre feet withdrawn	10,297	12,000	GROUNDWATER WITHDRAWAL FEE sustainability
Per acre foot withdrawn FEE required for sustainability	\$ 27	\$ 0	
Professional Services: Legal Fees	\$ 100,000	\$ 10,000	
Professional Services: Engineering Fees	\$ 25,000	\$ 2,500	
Professional Services: Special Projects	\$ -	\$ -	
San Luis Creek summer stream impacts	299	299	
@ \$ 250 per acft	\$ 74,750	\$ 14,950	
Crestone Creek summer stream impacts	249	249	
@ \$ 250 per acft	\$ 62,250	\$ 12,450	
(other) summer stream impacts	-	-	
@ \$ - per acft	\$ -	\$ -	
(other) summer stream impacts	-	-	
@ \$ - per acft	\$ -	\$ -	
Funds for post plan impacts portfolio (water, forbearance, cash, guarantor)	\$ 100,000	\$ 20,000	
Proposed annual steam impact remedy cost	\$ 362,000	\$ 59,900	
Estimate of acft withdrawn sprinkler	8,032	9,360	
Estimate of acft withdrawn flood	1,648	1,920	
Estimate of acft withdrawn other	618	720	
	10,297	12,000	
Per acre foot withdrawn FEE expected for stream impacts sprinkler	\$ 37	\$ 5	GROUNDWATER WITHDRAWAL FEE stream impact
Per acre foot withdrawn FEE expected for stream impacts flood	\$ 27	\$ 4	
Per acre foot withdrawn FEE expected for stream impacts other	\$ 31	\$ 4	
Total fees collected for stream impact remedy	\$ 362,000	\$ 59,900	
Total per acre foot withdrawn FEE expected, sprinkler withdrawal	\$ 64	\$ 6	
Total per acre foot withdrawn FEE expected, flood withdrawal	\$ 54	\$ 4	GROUNDWATER WITHDRAWAL FEE total
Total per acre foot withdrawn FEE expected, other withdrawal	\$ 59	\$ 5	

CU ratio
0.83
0.60
0.70

Total (ADMIN and Groundwater) annual expected budget range \$ 717,312 \$ 98,698

Period 2009 - 2014 annual pumping
14,071 max acre feet
9,694 min acre feet
12,797 avg acre feet
9,869 78-00 groundwater withdrawal

	4 year average	09-14 average from response function
number that averaged greater than 10AF per year (2009-2013)	81	
number that averaged less than 10 AF per year but did report at least 1 AF	4	78% groundwater withdrawals sprinkler
number with no report or less than 1AF in any year	72	16% groundwater withdrawals flood
Wells inside response area not used by state? - no reported pumping	25	6% groundwater withdrawals other

Well Owners, Operators and Others
2009 9,694
2010 11,043
2011 14,071
2012 13,454
2013 11,931 12,039 avg 9-13
2014 13,486 12,797 avg 10-14
5 year average 12,797

78-00 highest 5 yr avg 12,000
78-00 highest 10 yr avg 11,000
78-00 highest 15 yr avg 10,000
78-00 highest 20 yr avg 10,000