

APPENDIX - A

Mohave Project Budget FY 2016-2019

Items	Co-Owner Total Cost			LADWP's Cost			LADWP's Total Cost 3 Years
	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2016-2017	FY 2017-2018	FY 2018-2019	
Site Disposition General Plan	\$ 594,210.00	\$ 231,928.00	\$ 115,964.00	\$ 178,263.00	\$ 69,576.40	\$ 34,789.20	\$ 182,630.60
Site Maintenance	\$ 163,317.00	\$ 169,982.00	\$ 173,024.50	\$ 49,595.10	\$ 50,994.60	\$ 51,907.35	\$ 152,497.05
Environmental Requirements	\$ 129,962.00	\$ 115,084.00	\$ 42,798.50	\$ 37,188.60	\$ 34,518.00	\$ 12,826.95	\$ 84,533.55
General Requirements	\$ 113,253.50	\$ 116,459.00	\$ 119,754.50	\$ 33,976.05	\$ 34,937.70	\$ 35,976.35	\$ 104,840.10
Ash Canyon Dam Repair Work	\$ 342,376.50	\$ 357,974.50	\$ 381,013.00	\$ 102,712.95	\$ 107,392.35	\$ 112,303.90	\$ 322,409.20
Groundwater Well Removal	\$ 322,591.50			\$ 98,217.45			\$ 98,217.45
A&G's (additive)	\$ 282,721.50	\$ 317,268.50	\$ 215,744.00	\$ 84,816.45	\$ 95,180.55	\$ 64,573.20	\$ 244,570.20
Litigation Costs (additive)							
Annual Property Taxes (additive)	\$ 162,000.00	\$ 162,000.00	\$ 162,000.00	\$ 48,600.00	\$ 48,600.00	\$ 48,600.00	\$ 145,800.00
<b>Total</b>	\$ 2,111,732.00	\$ 1,470,672.00	\$ 1,208,756.50	\$ 633,369.60	\$ 441,201.60	\$ 362,926.95	\$ 1,437,498.15
		<b>Co-Owners Total Cost</b>	\$ 4,791,660.50		<b>LADWP's Total Cost for 3 Years</b>		\$ 1,437,498.15