

ATTACHMENT 4

BUDGET

Budget Overview

The following text and tables provide documentation of the estimated costs for the proposed Project Scope of Work described in the Attachment 3 Work Plan. Zone 7 Water Agency is requesting a total of \$500,000 in Sustainable Groundwater Management Round 3 grant funding. The total cost is estimated at \$666,500 including local cost share of \$166,500.

In the Sustainable Groundwater Management Round 2, Zone 7 Water Agency received zero funding, having decided to prepare an Alternative GSP, which was approved by DWR in 2019. However, this Round 3 allows a maximum grant amount of \$500,000; Zone 7's application is in accordance with this funding award amount.

As described in Attachment 3, the proposed scope of work is directed mostly toward **GSP Development and Stakeholder Engagement / Outreach** with **Grant Administration**. These tasks have been identified through the Alternative GSP process: recommended by DWR, in comment letters, or by Zone 7 staff themselves as needed for the ongoing sustainable management. Zone 7 Water Agency will be the implementing agency for all tasks.

As documented in Attachment 3, the Livermore Valley Basin includes DAs. These disadvantaged communities are recognized in the basin and are addressed in the ongoing Alternative GSP with outreach and specific management actions to improve groundwater quality. Nonetheless, the population and area of the disadvantaged communities is small and according to the *Planning Grants Proposal Solicitation Package for the 2019 Sustainable Groundwater Management Grant Program*, the Basin is not eligible to receive a cost share waiver.

Much of the work described in the Attachment 3 Work Plan is planned to be completed by Zone 7 staff (with consultants as needed). The following tables summarize the estimated budgets for the proposed project tasks with the task numbering used in the Work Plan and Schedule (Attachments 3 and 5 respectively). As requested by the PSP, the tasks are grouped by the required budget categories.

All budget values shown in the tables were developed by Zone 7 staff, namely the team that developed the Alternative GSP and the subsequent Annual Reports. This team not only recognizes the tasks that need to be done, but also how to do the work, who can do the work, and what time is needed.

Accordingly, all budget values are derived from Zone 7 calculations using estimates of time and associated hourly rates for appropriate staff.

ATTACHMENT 4
GRANT PROPOSAL SUMMARY BUDGET

Table 5A – Grant Proposal Summary Budget (No Components)

Grant Proposal Title: Five Year Update: 2022 Alternative Groundwater Sustainability Plan for Livermore Valley Groundwater Basin

Applicant: Zone 7 Water Agency

Grant Proposal serves a need of a DA?: **Yes** No

Local Cost Share requested: **25%** 15% 10% 0%

Budget Categories	(a) Requested Grant Amount	(b) Local Cost Share: Non- State Fund Source*	(c) Total Cost	(d) % Local Cost Share (Col (b)/ Col (c))
(a) Grant Agreement Administration	\$39,800	\$13,200	\$53,000	25%
(b) Stakeholder Engagement / Outreach	\$23,300	\$7,700	\$31,000	25%
(c) Alternative GSP Update	\$436,775	\$145,725	\$582,500	25%
(d) Monitoring / Assessment	\$0	\$0	\$0	0%
Grand Total	\$499,875	\$166,625	\$666,500	25%

**Source of Funding:* The Zone 7 Groundwater Section is funded primarily through water sales and well permit revenues. The remainder is from new water connection fees and property taxes.

ATTACHMENT 4
GRANT PROPOSAL SUMMARY BUDGET

Table 6A – Proposal Detailed Budget (No Components)

Grant Proposal Title: Five Year Update: 2022 Alternative Groundwater Sustainability Plan for Livermore Valley Groundwater Basin

Applicant: Zone 7 Water Agency

Budget Categories	(a) Requested Grant Amount	(b) Local Cost Share: Non- State Fund Source*	(c) Total Cost
(a) Grant Administration	\$39,800	\$13,200	\$53,000
Task 1) Administer Grant Agreement	\$39,800	\$13,200	\$53,000
(b) Stakeholder Engagement / Outreach	\$23,300	\$7,700	\$31,000
Task 1) Prepare outreach & communication plan	\$5,500	\$1,800	\$7,300
Task 2) Create webpage	\$3,200	\$1,000	\$4,200
Task 3) Provide outreach to agencies	\$4,900	\$1,600	\$6,500
Task 4) Inform and engage stakeholders	\$9,800	\$3,200	\$13,000
(c) Alternative GSP Update	\$436,775	\$145,725	\$582,500
Task 1) Groundwater Level Program Update	\$20,600	\$6,900	\$27,500
Task 2) Groundwater Storage Program Update	\$200,375	\$67,025	\$267,400
Task 3) Groundwater Quality Program Update	\$18,500	\$6,100	\$24,600
Task 4) Land Subsidence Program Update	\$9,300	\$3,100	\$12,400
Task 5) SW-GW Interaction/GDE Prog Update	\$132,100	\$44,000	\$176,100
Task 6) Compile Five Year Update Report	\$55,900	\$18,600	\$74,500
(d) Monitoring / Assessment	\$0	\$0	\$0
Grand Total	\$499,875	\$166,625	\$666,500

**Source of Funding:* The Zone 7 Groundwater Section is funded primarily through water sales and well permit revenues. The remainder is from new water connection fees and property taxes.