



SGM Grant Budget Amendment Discussion

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Wyandotte Creek Advisory Committee
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Background

- ▶ Wyandotte Creek GSA was awarded \$5.5M for their proposed projects through the SGM grant.
 - ▶ One of the projects, Thermalito Water Treatment Plant Capacity Upgrade was awarded \$2.3M.
 - ▶ The project began in May 2022 and ended in April 2024.

- ▶ The SGM grant guidelines stipulates projects can be reimbursed back to October 2022.
 - ▶ The Treatment Plant project can be reimbursed for \$1.5M.
 - ▶ This leaves a balance of \$788,982.

Recommended Proposal

- ▶ Reallocate \$14,482 to Data Gaps and Outreach project
 - ▶ Expand on outreach efforts
- ▶ Reallocate \$32,500 to Inter-basin Coordination project
 - ▶ Expand on the data management enhancements (task 3)
- ▶ Reallocate \$742,000 to Regional Conjunctive Use project
 - ▶ Expand on intra-basin water exchange feasibility, surface water supplies feasibility, and outreach for this project (tasks 2 & 3)

Benefits of Reallocating 700K+ to the Regional Conjunctive Use Project

- Allows for a more detailed approach
- Currently, contractor shall prepare preliminary, conceptual (10%) design plans and specifications for infrastructure updates needed for implementation
- Amending will allow us to prepare up to 60% design plans and specifications for infrastructure updates needed for implementation
 - Advance conceptual designs developed for the Palermo Master Drainage Plan

Current Budget

Budget Category	Grant Admin	Data Gaps	Inter-basin Coordination & Modeling	Regional Conjunctive Use	TWSD Treatment Plant
a. Administration	a. \$200,000	a.	a.	a.	a.
b. Planning / Design	b.	b. \$70,000	b. \$100,000	b. \$280,000	b.
c. Construction	c.	c. \$1,200,000	c.	c. \$80,000	c. \$2,318,534
d. Monitoring	d.	d. \$593,750	d. \$520,000	d. \$20,000	d.
e. Outreach	e.	e. \$115,000	e. \$10,000	e. \$20,000	e.
Total:	\$200,000	\$1,978,750	\$630,000	\$400,000	\$2,318,534

Proposed Amended Budget

Budget Category	Grant Admin	Data Gaps	Inter-basin Coordination & Modeling	Regional Conjunctive Use	TWSD Treatment Plant
a. Administration	a. \$200,000	a.	a.	a.	a.
b. Planning / Design	b.	b. \$70,000	b. \$100,000	b. \$980,000	b.
c. Construction	c.	c. \$1,200,000	c.	c. \$80,000	c. \$1,529,552
d. Monitoring	d.	d. \$593,750	d. \$552,500	d. \$40,000	d.
e. Outreach	e.	e. \$129,482	e. \$10,000	e. \$42,000	e.
Total:	\$200,000	\$1,993,232	\$662,500	\$1,142,000	\$1,529,552

WAC Recommendation for Wyandotte Creek GSA Board

- Potential Action: Wyandotte Creek Advisory Committee approve proposed grant amendment.

