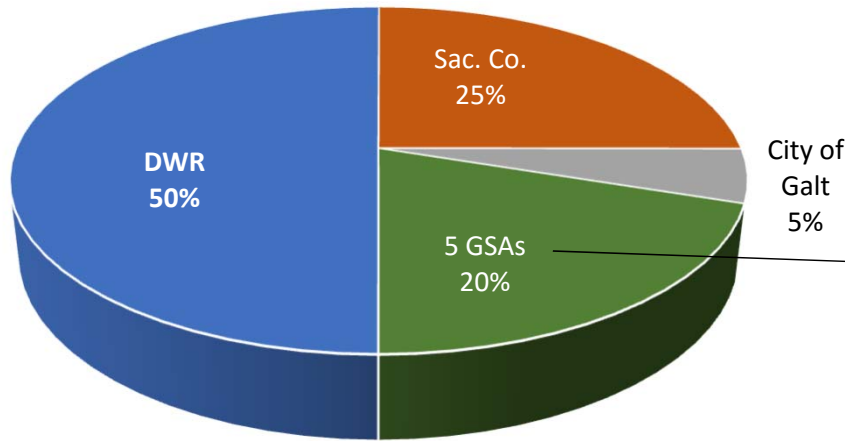


DRAFT

Cash Needs - Costs for Consulting Services

Phase	Grant		Local Cost Share			Total
	DWR	Sac. Co.	City of Galt	5 GSAs	Total GSA	Cash Need
GSP Foundation	102,795	36,784	7,357	29,334	73,475	176,270
Basin Analysis	439,522	240,140	48,028	191,500	479,668	919,190
Sustainability Planning	245,097	144,821	28,964	115,488	289,273	534,370
GSP Preparation	72,879	43,113	8,623	34,380	86,116	158,995
Project Management	139,707	35,141	7,028	28,023	70,193	209,900
Total	1,000,000	500,000	100,000	398,725	998,725	1,998,725

Funding Sources for Contracting Services



Possible Cost Per GSAs

GSA	Annual Cost*
Sac. Co.	125,000
City of Galt	25,000
Amador Co.	19,936
SRCD	19,936
OHWD	19,936
Clay WD	19,936
Galt ID	19,936
Total	249,681

*Assumes costs evenly divided between 5 GSAs over 4 years.

In-Kind Costs & Services

Phase	Sac. County		Water Forum		In-Kind Total	Total	Total
	Staff	Staff	Facilitation	Total WF		Cash Need	Cost
GSP Foundation	84,200	169,240	90,490	259,730	343,930	176,270	520,200
Basin Analysis	0	79,680	109,130	188,810	188,810	919,190	1,108,000
Sustainability Planning	0	69,440	112,190	181,630	181,630	534,370	716,000
GSP Preparation	0	51,200	97,805	149,005	149,005	158,995	308,000
Project Management	104,600	0	0	0	104,600	209,900	314,500
Total	188,800	369,560	409,615	779,175	967,975	1,998,725	2,966,700