

Project Budget

Project Number: 05
Project Title: North Bay Water Reuse Phase II

Category	Task	(1)			(2)	(3)	(4)
		Cost Share: Non-State Fund Source (MATCH)			Requested Grant Amount	Other Cost Share (Including Other State Fund Sources)	Total Cost
		Local	Federal	In-Kind			
(a) Project Administration							
	Task 1 - Project Management	\$0.00	\$0.00	\$0.00	\$6,192.00	\$20,308.00	\$26,500.00
	Task 2 - Reporting	\$0.00	\$0.00	\$0.00	\$0.00	\$10,999.00	\$10,999.00
	SUBTOTAL	\$0.00	\$0.00	\$0.00	\$6,192.00	\$31,307.00	\$37,499.00
(b) Land Purchase/Easement							
	Task 3 - Land Purchase/Easement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(c) Planning/Design/Engineering/ Environmental Documentation							
	Task 4 - Feasibility Studies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Task 5 - CEQA Documentation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Task 6 - Permitting	\$0.00	\$0.00	\$0.00	\$0.00	\$148,940.00	\$148,940.00
	Task 7 - Design	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010,278.00	\$1,010,278.00
	Task 8 - Project Performance Monitoring Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
	SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,163,218.00	\$1,163,218.00
(d) Construction/Implementation							
	Task 9 - Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$65,316.00	\$65,316.00
	Task 10 - Construction Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$326,766.00	\$326,766.00
	Task 11 - Construction/Implementation Activities	\$4,100,000.00	\$0.00	\$0.00	\$4,055,078.00	\$1,794,922.00	\$9,950,000.00
	SUBTOTAL	\$4,100,000.00	\$0.00	\$0.00	\$4,055,078.00	\$2,187,004.00	\$10,342,082.00
(e) Grand Total		\$4,100,000.00	\$0.00	\$0.00	\$4,061,270.00	\$3,381,529.00	\$11,542,799.00