

TABLE 1

BASIN D - CIP 0396 PROJECT ESTIMATE	
Design:	Estimated Cost
State & Federal Permitting	\$12,010
COV Project Management + Legal/Administrative	\$34,850
COV Survey + Drafting	\$7,230
UTF Consultant Design	\$14,420
CIVIL Consultant Design	\$287,280
Design Subtotal:	\$355,790
Construction	Estimated Cost
Civil Construction:	\$1,200,900
Landscape Construction:	\$332,600
Construction Contingency 30%	\$460,050
Construction Management	\$192,160
UTF Construction Management	\$15,624
Geotechnical Testing	\$16,820
Construction Surveying	\$20,420
Environmental Adherence (cultural observation)	\$18,020
Construction Inspection	\$18,020
Construction Subtotal	\$2,274,614
Community Access	\$23,000
Total Project Costs	\$2,653,404

TABLE 2

Basin D CP0396	Funding %	Amount Needed	Current Budget	Additional Appropriation Needed
Match Funding:	28%			
132 Measure R Trails	4%	\$ 28,010	\$ -	\$ 28,010
211 Rec Facilities Park Impact Fund	5%	\$ 39,630	\$ -	\$ 39,630
224 Groundwater Recharge Fund	89%	\$ 667,480	\$ 422,090	\$ 245,390
261 Waterways Capital Fund	1%	\$ 11,040	\$ -	\$ 11,040
Total	100%	\$ 746,160	\$ 422,090	\$ 324,070
State Proposition 68				
Green Infrastructure Grant	72%	\$ 1,907,244	\$ 1,907,244	\$ -
Totals	100%	\$ 2,653,404	\$ 2,329,334	\$ 324,070
Total Appropriation Requested				\$ 324,070