

**Attachment 5-A. District Drought Project Cost**

CSA23 / AMWC / GF Intertie Project	Project Costs				
Project Milestones	FY 13/14 & Prior Pre-Grant Award	FY 14/15 Pre-Grant Award (July/August)	FY 14/15 Post-Grant Award	Total	Tasks & Notes
<i>Grant Development</i>	-	\$16,323	-	\$16,323	<i>Not Eligible for Grant or Match</i>
Preliminary Engineering / CEQA	\$59,000	-	-	\$59,000	Completed Conceptual Design & Supplemental EIR
Design/Engineering/ Permitting/ Right-of-Way	-	\$51,673	-	\$51,673	Advance Design via Survey & Utility Coordination
	-	-	\$93,327	\$93,327	Complete Design and Permitting
Construction Implementation	-	-	\$1,769,000	\$1,769,000	Advertise & Award Project and Construction
<b>Total of Eligible Costs</b>	<b>\$59,000</b>	<b>\$51,673</b>	<b>\$1,862,327</b>	<b>\$1,973,000</b>	
<b>Total Estimated Project Cost</b>				<b>\$1,989,323</b>	

Grant Request (75% of eligible costs)	\$1,479,750
Required Match (25% of eligible costs)	\$493,250
Pre-Grant Eligible Costs Spent	\$110,673
Required Match if Grant Awarded	<b>\$382,577</b>

**Attachment 5-B. District Drought Project Cost**

Nacimiento / CMC / Salinas Intertie Project	Project Costs				
Project Milestones	FY 13/14 & Prior Pre-Grant Award	FY 14/15 Pre-Grant Award (July/August)	FY 14/15 Post-Grant Award	Total	Tasks & Notes
<i>Grant Development</i>	-	\$16,323	-	\$16,323	<i>Not Eligible for Grant or Match</i>
Preliminary Engineering / CEQA	\$143,500	-	-	\$143,500	Conceptual Design /Environmental Document
Design/Engineering/ Permitting/ Right-of-Way	-	\$30,000	\$27,000	\$57,000	Advance Design via Survey & Utility Coordination & R/W
	-	-	\$261,810	\$261,810	Complete Design and Permitting
Construction Implementation	-	-	\$3,615,400	\$3,615,400	Advertise & Award Project, Construction and Envr. Mitigation
<b>Total of Eligible Costs</b>	<b>\$143,500</b>	<b>\$30,000</b>	<b>\$3,904,210</b>	<b>\$4,077,710</b>	
<b>Total Estimated Project Cost</b>				<b>\$4,094,033</b>	

Grant Request (75% of eligible costs)	\$3,058,283
Required Match (25% of eligible costs)	\$1,019,428
Pre-Grant Eligible Costs Spent	\$173,500
Required Match if Grant Awarded	<b>\$845,928</b>