

ATTACHMENT 4**BUDGET**

The tables below include the budget for the Ortega Reservoir Project. Narrative supporting the table is provided in Att4_SWF_SWF_Budget 2 of 2.

Table 6 – Summary Budget						
Proposal Title: Santa Margarita Water District						
Individual Project Title		Requested Grant Amount	Cost Share: Non-State Fund Source	Cost Share: Other State Fund Source	Total Cost	% Funding Match
(a)	Ortega Reservoir	\$20,000,000.00	\$23,525,000.00	\$100,000.00	\$43,625,000.00	53.93%
(b)						
(c)						
(d)						
(i)	Grand Total (Sum rows (a) through (h) for each column)	\$20,000,000.00	\$23,525,000.00	\$100,000.00	\$43,625,000.00	53.93%

Table 5 – Project Budget

Project Title: Ortega Reservoir					
Category		(a) Requested Grant Amount	(b) Cost Share: Non- State Fund Source*	(c) Cost Share: Other State Fund Source*	(d) Total Cost
(a)	Direct Project Administration Costs	\$50,000.00			\$50,000.00
(b)	Land Purchase/Easement		\$6,075,000.00		\$6,075,000.00
(c)	Planning/Design/Engineering/ Environmental Documentation		\$3,650,000.00	\$100,000.00	\$3,750,000.00
(d)	Construction/Implementation	\$19,950,000.00	\$4,800,000.00		\$24,750,000.00
(e)	Environmental Compliance/ Mitigation/Enhancement		\$250,000.00		\$250,000.00
(f)	Construction Administration		\$3,750,000.00		\$3,750,000.00
(g)	Other Costs				\$0.00
(h)	Construction/Implementation Contingency		\$5,000,000.00		\$5,000,000.00
(i)	Grand Total	\$20,000,000.00	\$23,525,000.00	\$100,000.00	\$43,625,000.00
*List sources of funding: Use as much space as required					
a	Santa Margarita Water District - \$17,450,000				
b	Rancho Mission Viejo - \$6,075,000 in ROW Dedication				
c	U.S. Army Corps of Engineers - \$100,000 Planning Grant				