



**CABY Integrated Regional Water Management Group
2014 IRWM Drought Grant Solicitation**

Attachment 5: Budget Summary

Attached please find:

- Proposal Budget
- Budget for each project included in Proposal including Administration Task Budget

Table 8 – Summary Budget

Proposal Title: 2014-2015 Drought Release Measures Program in the CABY Region

Individual Project Title	(a)	(b)	(c)	(d)	(e)
	Requested Grant Amount	Cost Share: Non-State Fund Source* (Funding Match)	Cost Share: Other State Fund Source*	Total Cost	% Funding Match (col. b/col. d)
(a) City of Placerville Waterline Replacement – Chamberlain/Sacramento Street Area	\$743,351.00	\$259,715.00	-	\$1,003,066.00	25.89%
(b) El Dorado County Regional Water Conservation Planning - Model Implementation and Education Programs	\$1,775,187.00	\$648,745.00	-	\$2,423,932.00	26.76%
(c) Georgetown Divide PUD Water Conservation, Supply Reliability and Environmental Protection Project	\$860,894.00	\$286,965.00	-	\$1,147,859.00	25.00%
(d) Greely Canal System Optimization	\$235,500.00	\$78,500.00	-	\$314,000.00	25.00%
(e) Grizzly Flat Drought Measures Infrastructure Project	\$492,051.00	\$15,860.00	-	\$507,911.00	3.12%
(f) Rock Creek Water Contingency Intertie	\$1,656,503.00	\$552,168.00	-	\$2,208,671.00	25.00%
(f) Administration	\$420,711.00	\$140,237.00	-	\$560,948.00	25.00%
(g)					
(h)					
(i) Proposal Total (Sum rows (a) through (h) for each column)	\$6,184,197.00	\$1,982,190.00	-	\$8,166,387.00	24.27%
(j) DAC Funding Match Waiver Total (Sum column (d) only for projects seeking DAC funding match waiver in rows (a) through (h))	-	-	-	\$507,911.00	-
(k) Grand Total (Subtract row (j) from row (i) and recalculate column (e) – Funding Match %)	\$6,184,197.00	\$1,982,190.00	-	\$7,658,476.00	25.88%

Table 7 – Project Budget

Proposal Title: 2014-2015 Drought Release Measures Program in the CABY Region

Project Title: City of Placerville Waterline Replacement – Chamberlain/Sacramento

Project serves a need of a DAC?: No

Funding Match Waiver request?: No

Category	(a)	(b)	(c)	(d)
	Requested Grant Amount	Cost Share: Non-State Fund Source* (Funding Match)	Cost Share: Other State Fund Source*	Total Cost
(a) Direct Project Administration	50,326.00	15,212.00	-	65,538.00
(b) Land Purchase/Easement	-	50,000.00	-	50,000.00
(c) Planning/Design/Engineering/ Environmental Documentation	-	100,000.00	-	100,000.00
(d) Construction/Implementation	693,025.00	94,503.00	-	787,528.00
(e) Grand Total (Sum rows (a) through (d) for each column)	743,351.00	259,715.00	-	1,003,066.00

*List sources of funding:City of Placerville capital Improvement Program Budget. 50/50 Cost Share Agremenet between the El Dorado County Water Agency and Coty of Plcerville for Planning services (categories (b) and c) El Dorado County Water Agency funning for grant application assistance. Budget includes 2% CABY Data Management task under category (a) as requested amount.

Table 7 – Project Budget

Proposal Title: 2014-2015 Drought Release Measures Program in the CABY Region

Project Title: El Dorado County Regional Water Conservation Planning - Model

Project serves a need of a DAC?: No

Funding Match Waiver request?: No

Category		(a)	(b)	(c)	(d)
		Requested Grant Amount	Cost Share: Non-State Fund Source* (Funding Match)	Cost Share: Other State Fund Source*	Total Cost
(a)	Direct Project Administration	84,240.75	82,845.85	-	167,086.60
(b)	Land Purchase/Easement	-	-	-	-
(c)	Planning/Design/Engineering/ Environmental Documentation	219,727.50	72,242.50	-	291,970.00
(d)	Construction/Implementation	1,471,218.70	493,656.25	-	1,964,874.95
(e)	Grand Total (Sum rows (a) through (d) for each column)	1,775,186.95	648,744.60	-	2,423,931.55

List sources of funding: Matching funds come from El Dorado County Facilities Assessment Budget and El Dorado County Water Agency Planning and General Fund monies.

Table 7 – Project Budget

Proposal Title: 2014-2015 Drought Release Measures Program in the CABY Region

Project Title: Georgetown Divide PUD Water Conservation, Supply Reliability and

Project serves a need of a DAC?: No

Funding Match Waiver request?: No

Category		(a)	(b)	(c)	(d)
		Requested Grant Amount	Cost Share: Non-State Fund Source* (Funding Match)	Cost Share: Other State Fund Source*	Total Cost
(a)	Direct Project Administration	22,507.00	50,212.00	-	72,719.00
(b)	Land Purchase/Easement	-	-	-	-
(c)	Planning/Design/Engineering/ Environmental Documentation	133,000.00	-	-	133,000.00
(d)	Construction/Implementation	705,387.00	236,753.00	-	942,140.00
(e)	Grand Total (Sum rows (a) through (d) for each column)	860,894.00	286,965.00	-	1,147,859.00

*List sources of funding: Cost share in the amount of \$35,000 for Direct Project Administration and \$231,126 for Construction/Implementation will come from GDPUD available cash reserves and El Dorado County Water Agency funding for grant application assistance in the amount of \$15,212 for a total match of 25%.

Table 7 – Project Budget

Proposal Title: 2014-2015 Drought Release Measures Program in the CABY Region

Project Title: Greely Canal System Optimization

Project serves a need of a DAC?: No

Funding Match Waiver request?: No

Category		(a)	(b)	(c)	(d)
		Requested Grant Amount	Cost Share: Non-State Fund Source* (Funding Match)	Cost Share: Other State Fund Source*	Total Cost
(a)	Direct Project Administration	36,750.00	12,250.00	-	49,000.00
(b)	Land Purchase/Easement	7,500.00	2,500.00	-	10,000.00
(c)	Planning/Design/Engineering/ Environmental Documentation	18,750.00	6,250.00	-	25,000.00
(d)	Construction/Implementation	172,500.00	57,500.00	-	230,000.00
(e)	Grand Total (Sum rows (a) through (d) for each column)	235,500.00	78,500.00	-	314,000.00

*List sources of funding: Project will be funded throught 2014/2015 Operations Budget.

Table 7 – Project Budget

Proposal Title: 2014-2015 Drought Release Measures Program in the CABY Region

Project Title: Grizzly Flat Drought Measures Infrastructure Project

Project serves a need of a DAC?: Yes

Funding Match Waiver request?: Yes

Category		(a)	(b)	(c)	(d)
		Requested Grant Amount	Cost Share: Non-State Fund Source* (Funding Match)	Cost Share: Other State Fund Source*	Total Cost
(a)	Direct Project Administration	36,445.00	-	-	36,445.00
(b)	Land Purchase/Easement	-	-	-	-
(c)	Planning/Design/Engineering/ Environmental Documentation	111,348.00	15,860.00	-	127,208.00
(d)	Construction/Implementation	344,258.00	-	-	344,258.00
(e)	Grand Total (Sum rows (a) through (d) for each column)	492,051.00	15,860.00	-	507,911.00

*List sources of funding: Match consists of equipment already purchased for the project and studies completed in design stages. All funds come from GFSCD budgeted funds.

Table 7 – Project Budget

Proposal Title: 2014-2015 Drought Release Measures Program in the CABY Region

Project Title: Rock Creek Water Contingency Intertie

Project serves a need of a DAC?: No

Funding Match Waiver request?: No

Category		(a)	(b)	(c)	(d)
		Requested Grant Amount	Cost Share: Non-State Fund Source* (Funding Match)	Cost Share: Other State Fund Source*	Total Cost
(a)	Direct Project Administration	68,603.00	22,868.00	-	91,471.00
(b)	Land Purchase/Easement	18,750.00	6,250.00	-	25,000.00
(c)	Planning/Design/Engineering/ Environmental Documentation	97,500.00	32,500.00	-	130,000.00
(d)	Construction/Implementation	1,471,650.00	490,550.00	-	1,962,200.00
(e)	Grand Total (Sum rows (a) through (d) for each column)	1,656,503.00	552,168.00	-	2,208,671.00

*List sources of funding: Cost share in the amount of \$552,168.00 will come from the District's Capital Improvments Program reserves..

Table 7 – Project Budget

Proposal Title: 2014-2015 Drought Release Measures Program in the CABY Region

Project Title: Proposal Administration

Project serves a need of a DAC?: No

Funding Match Waiver request?: No

Category		(a)	(b)	(c)	(d)
		Requested Grant Amount	Cost Share: Non-State Fund Source*	Cost Share: Other State Fund	Total Cost
(a)	Direct Project Administration	420,711.00	140,237.15	-	560,948.15
(b)	Land Purchase/Easement	-	-	-	0.00
(c)	Planning/Design/Engineering/ Environmental Documentation	-	-	-	0.00
(d)	Construction/Implementation	-	-	-	0.00
(e)	Grand Total (Sum rows (a) through (d) for each column)	420,711.00	420,711.00	-	560,948.15

List Sources of Funding: Funding derives from NID and CABY members