Table 7 – Project Budget

Proposal Title: Uppr Pit River DAC Infrasturcture Improvement

Project Title: Joint Leak Detection & Repair

Project serves a need of a DAC?: YES

Funding Match Waiver Requested: YES

| | Category | (a) Requested Grant Amount | (b) Cost Share: Non-State Fund Source* (Funding Match) | (c) Cost Share: Other State Fund Source* | (d) Total Cost |
|---|---|---|---|---|---|
| **1**** | **Direct Project Administation** | $ 5,790.00 | $ 7,000.00 | $ - | $ 12,790.00 |
| 1.1 | Contract Administration | $ 400.00 | $ - | $ - | $ - |
| 1.2 | Monthly Invoicing and Billing | $ 3,600.00 | $ 500.00 | $ - | $ 4,100.00 |
| 1.3 | Monthly Reporting | $ 1,790.00 | $ 2,000.00 | $ - | $ 3,790.00 |
| 1.4 | Agreement between water districts | $ - | $ 4,500.00 | $ - | $ 4,500.00 |
| **2** | **Planning** | $ - | $ 4,500.00 | $ - | $ 4,500.00 |
| 2.1 | Identification of Equipment needed | $ - | $ 100.00 | $ - | $ - |
| 2.2 | Bid (Development, distribution, selection) | $ - | $ 3,500.00 | $ - | $ - |
| **3** | **Purchase Equipment** | $ 100,500.00 | $ - | $ - | $ 100,500.00 |
| 3.1 | LD-18 Digital Leak Detection Equipment | $ 7,300.00 | $ - | $ - | $ 7,300.00 |
| 3.2 | Used Backhoe | $ 60,000.00 | $ - | $ - | $ 60,000.00 |
| 3.3 | Line Tapping Machine | $ 23,200.00 | $ - | $ - | $ 23,200.00 |
| 4.4 | Clamps and Plugs | $ 10,000.00 | $ - | $ - | $ 10,000.00 |
| **4** | **Training** | $ - | $ 750.00 | $ - | $ 750.00 |
| **5** | **Mapping Updates** | $ - | $ 1,000.00 | $ - | $ 1,000.00 |
| **6** | **Repairs** | $ - | $ 22,000.00 | $ - | $ 22,000.00 |
| **7** | **Grand Total (Sum rows (a) through (h) for each column)** | $ 106,290.00 | $ 35,250.00 | $ - | $ 141,540.00 |
| | Percentage | 75.10% | 24.90% | 0.00% | 100% |

*List source of funding - Match funding is coming from the Fall River Valley CSD as in-kind match

** Direct Project Administration billed to the grant is for the grant applicant the North Cal-Neva Resource Conservation and Development Council for project adminstration as well as assisting in project coordination

| | | Hours | Rate | Total | |
|---|---|---|---|---|---|
| 1.1 | North Cal-Neva RC&D Grant Manager | 10 | $ 40.00 | $ 400.00 | |
| 1.2 | North Cal-Neva RC&D Grant Manager | 90 | $ 40.00 | $ 3,600.00 | |
| 1.2 | Fall River CSD | 0 | $ - | $ 500.00 | |
| 1.3 | Fall River CSD | 0 | $ - | $ 2,000.00 | |
| 1.4 | Fall River CSD/Burney Water/Bieber | 0 | $ - | $ 4,500.00 | |
| | | | | | |
| 2.1 | General Manager | 0 | $ - | $ 1,000.00 | |
| 2.2 | General Manager | 0 | $ - | $ 3,500.00 | |