

San Francisco Recreation and Park Department, 900 Innes Remediation

Novemebr 15, 2017

II. GRANT APPLICATION - PRELIMINARY BUDGET AND SCHEDULE									
Task Number	Task	Year 1	Year 2	Year 3	TOTAL ACROSS YEARS	Applicant's Funding (Leveraged)	San Francisco Bay Restoration Authority	USEPA, SF Bay Water Quality Improvement Funds (Leveraged)	TOTAL COST
1	Professional Services (Technical Studies/Assessments, Engineering, Design, Permitting Support)	\$521,057.00	\$360,000.00	\$340,176.00	\$1,221,233.00	\$645,233.00	\$576,000.00	\$0.00	\$1,221,233.00
2	Construction (Hard Cost)	\$0.00	\$0.00	\$4,873,000.00	\$4,873,000.00	\$500,000.00	\$3,173,000.00	\$1,200,000.00	\$4,873,000.00
3	Construction Management	\$0.00	\$0.00	\$220,339.00	\$220,339.00	\$220,339.00	\$0.00	\$0.00	\$220,339.00
4	Project Management	\$75,000.00	\$75,000.00	\$75,000.00	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00
5	Regulatory & Building Permit Fees (State, Local, Fed)	\$68,500.00	\$137,500.00	\$0.00	\$206,000.00	\$0.00	\$206,000.00	\$0.00	\$206,000.00
6	Oversight, Inspections & Monitoring	\$0.00	\$0.00	\$214,000.00	\$214,000.00	\$155,000.00	\$59,000.00	\$0.00	\$214,000.00
7	Construction Contingency (20% of Hard Cost)	\$0.00	\$0.00	\$974,600.00	\$974,600.00	\$0.00	\$974,600.00	\$0.00	\$974,600.00
TOTAL		\$664,557.00	\$572,500.00	\$6,697,115.00	\$7,934,172.00	\$1,745,572.00	\$4,988,600.00	\$1,200,000.00	\$7,934,172.00