

Attachment C

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ATTACHMENT C - CRFREE GRANT FUNDING SUMMARY

	Description	Pre-construction remaining costs	Construction phase soft costs	Construction costs	Long Term Monitoring costs	Total*
	TOTAL REMAINING PROJECT COST	\$1,745,396	\$4,364,860	\$52,182,344	\$500,000	\$58,792,601
Awarded Funding	DWR Flood Corridor	\$281,540	\$0	\$3,440,515		\$3,722,055
	Wildlife Conservation Board	\$591,154	\$0	\$5,814,660		\$6,405,814
	DWR Coastal Flood	\$193,555	\$155,613	\$4,797,981		\$5,147,149
	California State Coastal Conservancy	\$337,623		\$5,712,131	\$150,000	\$6,199,754
	DWR Urban Streams			\$1,000,000		\$1,000,000
	DWR Budget Surplus			\$500,000		\$500,000
Pending Agreements	CalTrans funding			\$1,000,000		\$1,000,000
	MPPRPD left hand turn lane funding		\$2,260,796	\$739,204		\$3,000,000
	<i>Utility Companies **</i>		\$898,451			\$898,451
	Federal earmark funds		\$900,000			\$900,000
	<i>IRWMG</i>		\$150,000	\$1,850,000		\$2,000,000
Pending Award	CalOES/FEMA <i>[Pending Environmental Assessment & scope of work update]</i>			\$27,096,483		\$27,096,483
	TOTAL Remaining Grant Funds	\$1,403,872	\$4,364,860	\$51,950,974	\$150,000	\$57,869,706

*Total for awarded grants includes the total remaining (unspent) grant funds.

** PG&E, Comcast, ATT, and CalAm will move utilities at a currently estimated cost of \$2.4 million, of which approximately \$1million may be paid for by utility companies.

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