

Budget Cashflow Report

MCHCD - Project 2030

01/07/2026

XXX Funds grant-eligible
 XXX Planned 1st grant
 XXX Planned subsequent grant(s)



Funds encumbered by HCAI grant by 6/30/2027

	Past Paid	FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	FYE 2031	TOTALS
Construction	\$0	\$100,000	\$250,000	\$9,054,195	\$407,305	\$2,240,177	\$1,425,567	\$13,477,244
NPC-4 Survey		\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
NPC-4 Construction		\$0	\$0	\$5,524,013	\$0	\$0	\$0	\$5,524,013
NPC-5 Construction		\$0	\$0	\$3,280,182	\$0	\$0	\$0	\$3,280,182
MTCAP Construction		\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$500,000
SPC-4D Construction		\$0	\$0	\$0	\$407,305	\$2,240,177	\$1,425,567	\$4,073,049
Design	\$258,159	\$570,338	\$293,753	\$537,500	\$250,625	\$162,500	\$121,875	\$2,194,750
Initial SB1953 Definition	\$258,159	\$0	\$0	\$0	\$0	\$0	\$0	\$258,159
Initial NPC/SPC Analysis	\$44,450	\$0	\$0	\$0	\$0	\$0	\$0	\$44,450
Grant Application & NPC 4/5 Evaluation	\$143,759	\$0	\$0	\$0	\$0	\$0	\$0	\$143,759
NPC4/4D Inventory & Evaluation	\$69,950	\$0	\$0	\$0	\$0	\$0	\$0	\$69,950
NPC 4/5	\$0	\$377,918	\$160,893	\$322,500	\$0	\$0	\$0	\$861,311
NPC 4/5 Design Fees		\$375,418	\$160,893	\$0	\$0	\$0	\$0	\$536,311
NPC 4/5 Construction Administration		\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000
NPC4/5 Reimbursables		\$2,500	\$0	\$22,500	\$0	\$0	\$0	\$25,000
MTCAP Phase 2 Design	\$0	\$192,420	\$132,860	\$0	\$0	\$0	\$0	\$325,280
MTCAP Phase 2 Design Fees		\$178,680	\$119,120	\$0	\$0	\$0	\$0	\$297,800
MTCAP Phase 2 Reimbursables		\$13,740	\$13,740	\$0	\$0	\$0	\$0	\$27,480
SPC-4D Design	\$0	\$0	\$0	\$215,000	\$250,625	\$162,500	\$121,875	\$750,000
SPC-4D Retrofit Design Fees		\$0	\$0	\$210,000	\$245,000	\$140,000	\$105,000	\$700,000
SPC-4D Retrofit Reimbursables		\$0	\$0	\$5,000	\$5,625	\$22,500	\$16,875	\$50,000
Permits & Entitlements	\$2,054	\$170,676	\$57,500	\$20,000	\$70,000	\$14,070	\$0	\$334,300
HCAI	\$2,054	\$148,176	\$0	\$20,000	\$70,000	\$14,070	\$0	\$254,300
CEQA		\$6,667	\$13,333	\$0	\$0	\$0	\$0	\$20,000
City		\$3,333	\$6,667	\$0	\$0	\$0	\$0	\$10,000
PG&E		\$12,500	\$37,500	\$0	\$0	\$0	\$0	\$50,000
Special Testing & Inspection	\$0	\$0	\$50,000	\$250,000	\$12,500	\$50,000	\$37,500	\$400,000
NPC 4/5 Inspections		\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
MTCAP Inspections		\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$100,000
SPC-4D Inspections		\$0	\$0	\$0	\$12,500	\$50,000	\$37,500	\$100,000
IOR	\$0	\$0	\$50,000	\$250,000	\$12,500	\$50,000	\$37,500	\$400,000
NPC 4/5 IOR		\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
MTCAP IOR		\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$100,000
SPC 4D IOR		\$0	\$0	\$0	\$12,500	\$50,000	\$37,500	\$100,000
Administrative Costs	\$0	\$47,333	\$94,405	\$23,810	\$21,786	\$23,810	\$17,857	\$229,000
Geotechnical Report		\$4,000	\$0	\$0	\$0	\$0	\$0	\$4,000
CEQA/NEPA		\$33,333	\$66,667	\$0	\$0	\$0	\$0	\$100,000
Legal Fees		\$10,000	\$20,000	\$0	\$20,000	\$0	\$0	\$50,000
Move Services		\$0	\$3,571	\$7,143	\$1,786	\$7,143	\$5,357	\$25,000
Terminal Cleaner		\$0	\$4,167	\$16,667	\$0	\$16,667	\$12,500	\$50,000
3rd Party PM	\$0	\$92,000	\$188,000	\$255,000	\$157,000	\$256,000	\$212,000	\$1,160,000
3rd Party PM - Current Building Rx Contract		\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
3rd Party PM - Project Duration		\$60,000	\$180,000	\$240,000	\$150,000	\$240,000	\$200,000	\$1,070,000
3rd Party PM - Reimbursables		\$2,000	\$8,000	\$15,000	\$7,000	\$16,000	\$12,000	\$60,000
06 Other Costs	\$0	\$0	\$271,800	\$400,000	\$400,000	\$400,000	\$258,200	\$1,730,000
Owners Contingency		\$0	\$271,800	\$400,000	\$400,000	\$400,000	\$258,200	\$1,730,000
TOTAL PROJECT BUDGET	\$260,213	\$980,347	\$1,255,458	\$10,790,505	\$1,331,716	\$3,196,556	\$2,110,499	\$19,925,294
Pending HCAI Grant Reimb subtotal	\$234,192	\$547,662	\$264,378	\$20,250	\$0	\$0	\$0	\$1,066,482
Est Future HCAI Grant Reimb subtotal		\$275,400	\$484,200	\$814,500	\$141,300	\$230,400	\$190,800	\$2,136,600
NET FUNDING	\$26,021	\$157,285	\$506,880	\$9,955,755	\$1,190,416	\$2,966,156	\$1,919,699	\$16,722,212