

MCHCD Project 2030 – SB1953

Building Rx Ongoing Efforts and Resulting Deliverables

1/8/2026 Report to MCHCD BOD

EXECUTIVE SUMMARY

Budget

- Total project costs for the requirements associated with SB1953 are estimated at \$19,925,294, noting that value includes an approximate 10% contingency and incorporates 10% escalation on construction costs. Those construction costs are direct from the previous Cumming estimates.

Schedule

- The provided Gantt Chart outlines the path to SB1953 compliance estimated for completion in Q1 of 2031.
- The most recent major milestones accomplished include submission to HCAI of Seismic Compliance Plan, AB1882 Services Annual Report, and AB859 Extension.
- Next steps include selection of Owners Rep/Construction Manager and of general contractor for the NPC 4/5 surveys, both at the beginning of 2026.
- Also at the beginning of 2026 will be the final determination of the above or below ground tank for NPC5 compliance and resulting CEQA requirements.
- NPC 4/5 design submission to HCAI is required by 3/1/2026 and is on track.

Cashflow

- Developed cashflow conservatively limits potential HCAI Grant funding to funds able to be encumbered by contract by 6/30/2027
- Pending grant funds are believed to be likely at \$1,066,482 for the first HCAI Grant request
- A value of \$2,136,600 is estimated for the 2nd HCAI Grant request.
- This results in a needed supplemental funding of \$16,722,212, the majority of that needed in FYE 2028 due to NPC 4/5 construction not being eligible for HCAI Grants.

Grant Funding

- The first HCAI grant reimbursement is estimated at \$1,066,482 for 5 Devenney Group contracts, SHN Engineers (geotechnical) contract, Building Rx initial contract, and the HCAI fees paid to-date, calculated based on 90% of the total request.

- A second grant request will be made once construction costs are contracted, grant value estimated at \$2,136,600
- Once grant is finalized, funds will be distributed upon providing HCAI the district audits, invoices associated with the contracts, and proof of payment of those invoices.

Next Steps

- NPC 4/5 above-ceiling & exterior potholing as soon as possible based on information available by designers, submittal of design documents to HCAI by 3/1/2026
- Final determination of emergency water tank above or below grade recommendations as well as associated pump house and resulting approvals to proceed as needed.
- Obtain 1st HCAI grant as soon as audits are complete
- Further develop financing plan for funds needed beyond HCAI grants.
- Solicit/select Owner's Representative / Construction Manager for the duration of the project in order to drive it forward.
- Bid GC/IOR/Special Testing & Inspection for NPC 4/5 and MTCAP Q4 2026

Acronyms Key

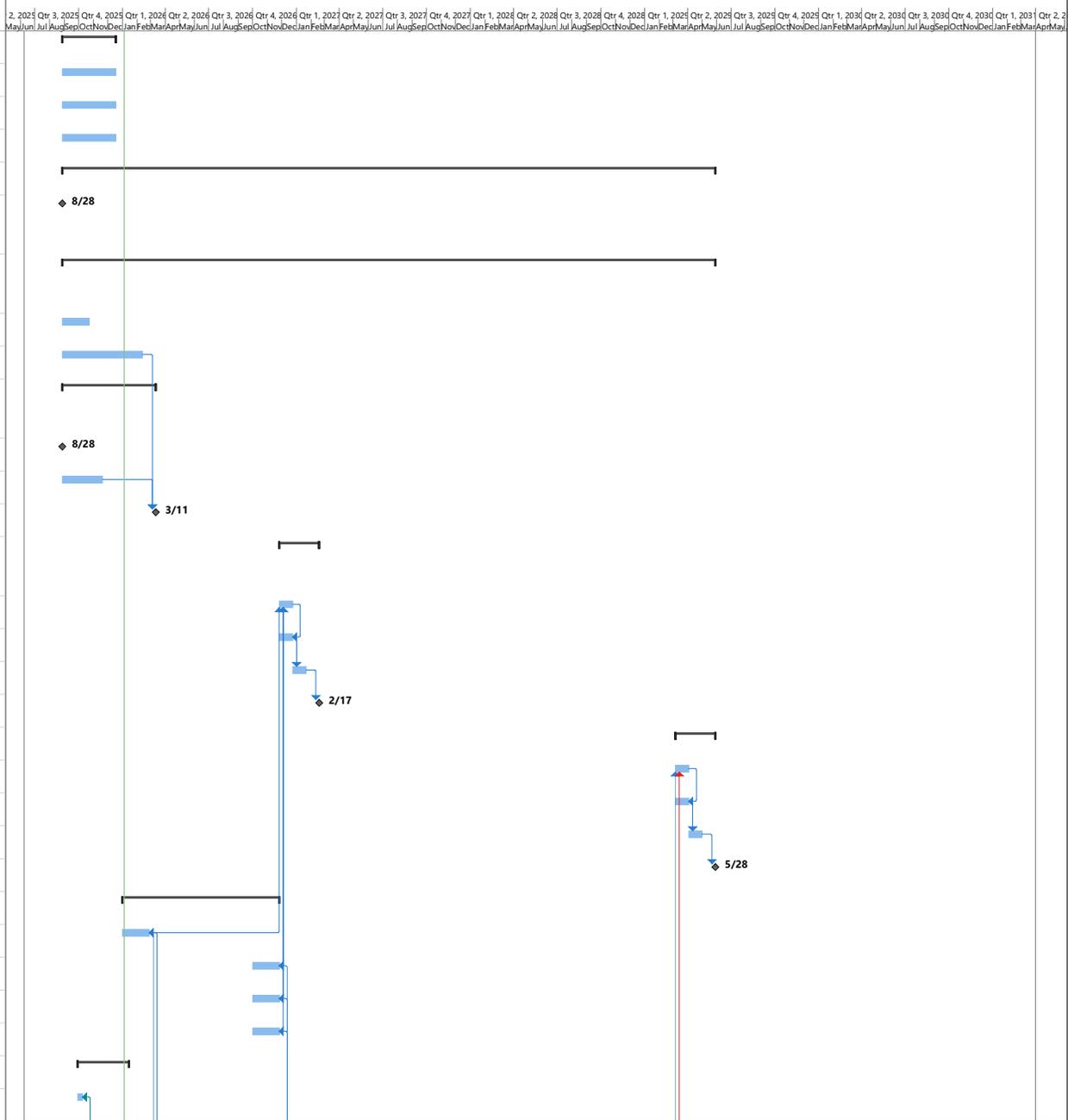
HCAI	Department of Health Care Access and Information
SB1953	Senate Bill 1953
NPC	Nonstructural Performance Category
SPC	Seismic Performance Category
MTCAP	Material Testing and Condition Assessment Program
RFQ/P	Request for Qualifications/Proposals
GC	General Contractor
ST&I	Special Testing & Inspection
IOR	Inspector of Record
CEQA	California Environmental Quality Act
MA	Municipal Advisor
AHJ	Authority Having Jurisdiction
BOD	Board of Directors
AB1882	Assembly Bill 1882
AB859	Assembly Bill 859
A/E	Architects/Engineers

Appendix A – Budget Report

MTCAP Inspections	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPC-4D Inspections	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IOR	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NPC-4/5 IOR	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MTCAP IOR	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPC-4D IOR	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administrative Costs	\$4,000.00	\$229,000.00	\$225,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Geotechnical Report	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
CEQA/NEPA	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal Fees	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Move Services	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Terminal Cleaning	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3rd Party PM	\$30,000.00	\$1,160,000.00	\$1,130,000.00	\$30,000.00	\$0.00	\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
3rd Party PM - Current Building Rx Contract	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
3rd Party PM - Project Duration	\$0.00	\$1,070,000.00	\$1,070,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3rd Party PM - Reimbursables	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Costs	\$0.00	\$1,730,000.00	\$1,730,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Owners Contingency	\$0.00	\$1,730,000.00	\$1,730,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$1,132,500.07	\$19,925,293.63	\$18,792,793.56	\$1,132,500.07	\$0.00	\$1,132,500.07	\$290,299.07	\$0.00	\$290,299.07	\$290,299.07

Appendix B – Schedule

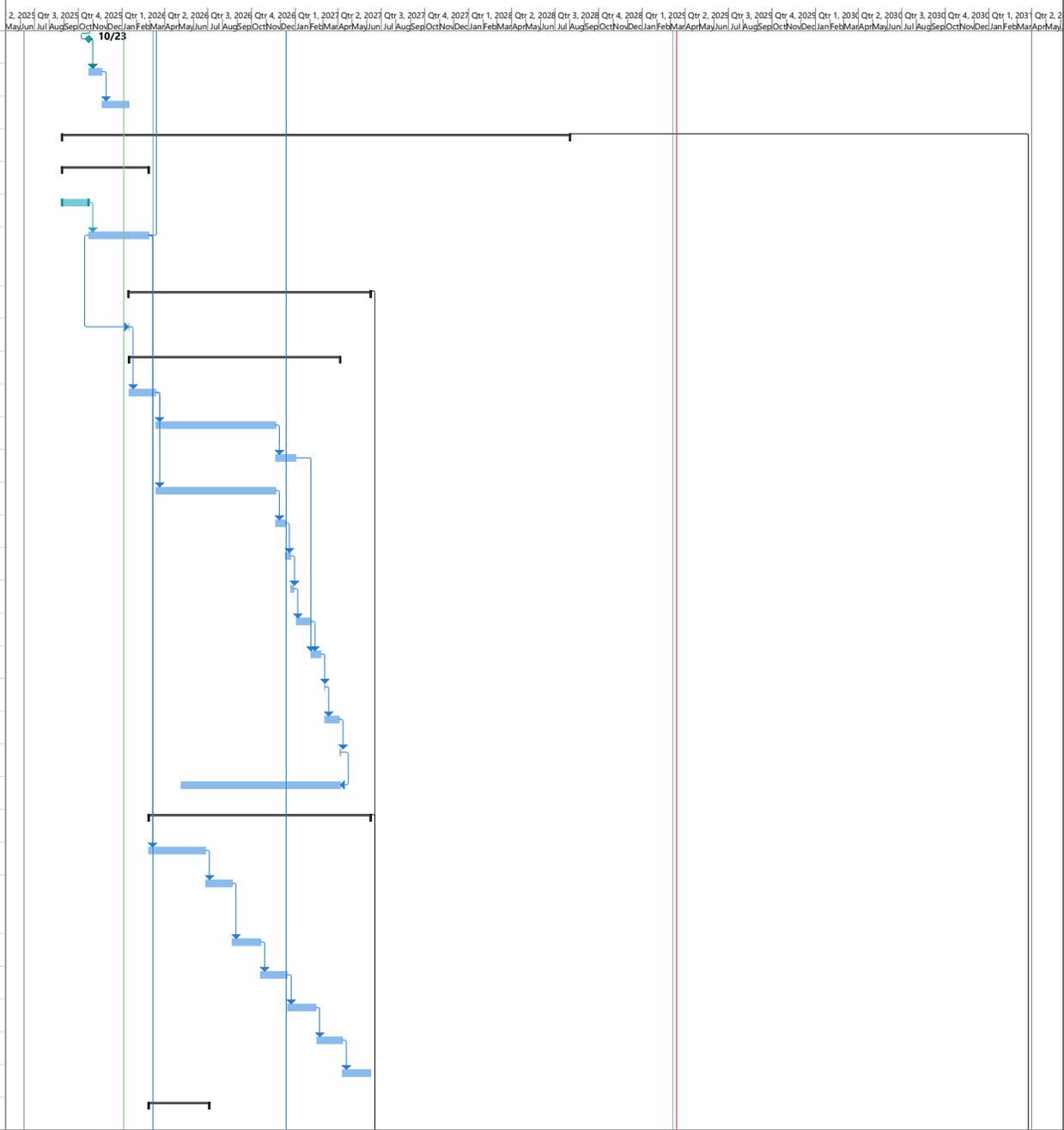
ID	% Work Complete	Task Name	Duration	Start	Finish	Predecessors
1	0%	SB1953 Owner Deadlines (due 1/1/2026)	80 days	Thu 8/28/25	Wed 12/17/25	
2	100%	Seismic Compliance Plan Submission	4 mons	Thu 8/28/25	Wed 12/17/25	
3	100%	AB1882 Services Annual Report	4 mons	Thu 8/28/25	Wed 12/17/25	
4	100%	AB859 Extension	4 mons	Thu 8/28/25	Wed 12/17/25	
5	0%	Financing	978 days	Thu 8/28/25	Mon 5/28/29	
6	100%	Selection of Political Advisor / Municipal Advisor	0 days	Thu 8/28/25	Thu 8/28/25	
7	0%	Healthcare Access and Information (HCAI) Grant	978 days	Thu 8/28/25	Mon 5/28/29	
8	100%	Definition of grant types	2 mons	Thu 8/28/25	Wed 10/22/25	
9	50%	MCHCD Audits	6 mons	Thu 8/28/25	Wed 2/11/26	
10	0%	Grant 1 (through MTCAP Phase 2B design, geotech update, NPC 4/5 design)	140 days	Thu 8/28/25	Wed 3/11/26	
11	95%	HCAI Grant 1 Submission complete	0 days	Thu 8/28/25	Thu 8/28/25	
12	50%	HCAI Grant 1 Review	3 mons	Thu 8/28/25	Wed 11/19/25	
13	0%	HCAI Grant 1 Award	0 days	Wed 3/11/26	Wed 3/11/26	12,9FS+1 mon
14	0%	Grant 2 (NPC 4 above-clg survey, NPC4/5 constr/IOR/ST&I, MTCAP constr/IOR/ST&I)	60 days	Thu 11/26/26	Wed 2/17/27	
15	0%	Develop estimate	1 mon	Thu 11/26/26	Wed 12/23/26	25,26,27,28
16	0%	HCAI Grant 2 Application	1 mon	Thu 11/26/26	Wed 12/23/26	15FF
17	0%	HCAI Grant 2 Review	1 mon	Thu 12/24/26	Wed 1/20/27	16
18	0%	HCAI Grant 2 Award	0 days	Wed 2/17/27	Wed 2/17/27	17FS+1 mon
19	0%	Grant 3 (SPC-4D design/constr/IOR/ST) 60 days	Tue 3/6/29	Mon 5/28/29		
20	0%	Develop estimate	1 mon	Tue 3/6/29	Mon 4/2/29	103,92
21	0%	HCAI Grant 3 Application	1 mon	Tue 3/6/29	Mon 4/2/29	20FF
22	0%	HCAI Grant 3 Review	1 mon	Tue 4/3/29	Mon 4/30/29	21
23	0%	HCAI Grant 3 Award	0 days	Mon 5/28/29	Mon 5/28/29	22FS+1 mon
24	0%	Contract Solicitations (NPC & MTCAP)	235 days	Thu 1/1/26	Thu 11/26/26	
25	0%	GC RFQ/P (NPC Ceiling Survey)	2 mons	Thu 1/1/26	Wed 2/25/26	37FF
26	0%	GC RFQ/P (NPC 4/5 + MTCAP)	2 mons	Thu 10/1/26	Thu 11/26/26	88SF
27	0%	ST&I RFQ/P (NPC 4/5 + MTCAP)	2 mons	Thu 10/1/26	Thu 11/26/26	88SF
28	0%	IOR (NPC 4/5 + MTCAP)	2 mons	Thu 10/1/26	Thu 11/26/26	88SF
29	0%	Geotech	78 days	Mon 9/29/25	Wed 1/14/26	
30	100%	Proposal from SHN	8 days	Mon 9/29/25	Thu 10/9/25	31SF-2 wks



Project: 260105 Master MCHCD
Date: Mon 1/5/26

Task	Summary	Inactive Milestone	Duration-only	Start-only	External Milestone	Critical Split	Progress
Split	Project Summary	Inactive Summary	Manual Summary Rollup	Finish-only	Deadline	Progress	Manual Progress
Milestone	Inactive Task	Manual Task	Manual Summary	External Tasks	Critical	Manual Progress	Manual Progress

ID	% Work Complete	Task Name	Duration	Start	Finish	Predecessors
31	100%	BOD Review/Approval	0 days	Thu 10/23/25	Thu 10/23/25	
32	100%	Amendment for 2025 Code	1 mon	Thu 10/23/25	Wed 11/19/25	31
33	25%	HCAI review	2 mons	Thu 11/20/25	Wed 1/14/26	32
34	0%	NPC 4/5	764 days	Thu 8/28/25	Tue 8/1/28	
35	0%	Design	130 days	Thu 8/28/25	Wed 2/25/26	
36	100%	NPC4/5 Contract with Devenney	2 mons	Thu 8/28/25	Wed 10/22/25	
37	40%	Development of scoping documents (due 3/1/2026)	18 wks	Thu 10/23/25	Wed 2/25/26	36
38	0%	Entitlements / Permitting	364 days	Thu 1/15/26	Tue 6/8/27	
39	50%	Determination of above-ground tank ne1	1 day	Thu 1/15/26	Thu 1/15/26	37S+12 wks
40	0%	CEQA (if needed)	317 days	Fri 1/16/26	Mon 4/5/27	
41	0%	Consultant Selection	2 mons	Fri 1/16/26	Thu 3/12/26	39
42	0%	Technical Studies	9 mons	Fri 3/13/26	Thu 11/19/26	41
43	0%	SHPO Review	31 days	Fri 11/20/26	Fri 1/1/27	42
44	0%	Initial Study	9 mons	Fri 3/13/26	Thu 11/19/26	41
45	0%	City Courtesy Review	3 wks	Fri 11/20/26	Thu 12/10/26	44
46	0%	Initial Study Revisions	7 days	Fri 12/11/26	Mon 12/21/26	45
47	0%	City re-review	1 wk	Tue 12/22/26	Mon 12/28/26	46
48	0%	30 day public review	31 days	Sun 1/3/27	Tue 2/2/27	47F5+5 days
49	0%	Draft MND/NOD	15 days	Wed 2/3/27	Tue 2/23/27	48,43
50	0%	Lead Agency BOD approve MND/NOD	1 day	Wed 3/3/27	Wed 3/3/27	49F5+5 days
51	0%	30 day following NOD	30 days	Thu 3/4/27	Fri 4/2/27	50
52	0%	Conclude CEQA	1 day	Mon 4/5/27	Mon 4/5/27	51
53	0%	Coastal Commission (if needed)	12 mons	Tue 5/5/26	Mon 4/5/27	52FF
54	0%	HCAI	334 days	Thu 2/26/26	Tue 6/8/27	
55	0%	Initial submittal	120 days	Thu 2/26/26	Thu 6/25/26	37
56	0%	A/E Response (and incorp info from above-ceiling survey)	2 mons	Fri 6/26/26	Thu 8/20/26	55
57	0%	Backcheck 1	60 days	Fri 8/21/26	Mon 10/19/26	56
58	0%	A/E Response	2 mons	Tue 10/20/26	Mon 12/14/26	57
59	0%	Backcheck 2	60 days	Tue 12/15/26	Fri 2/12/27	58
60	0%	A/E Response	2 mons	Mon 2/15/27	Fri 4/9/27	59
61	0%	Backcheck 3	60 days	Sat 4/10/27	Tue 6/8/27	60
62	0%	Local Jurisdiction	92 days	Thu 2/26/26	Fri 7/3/26	



Project: 260105 Master MCHCD
Date: Mon 1/5/26

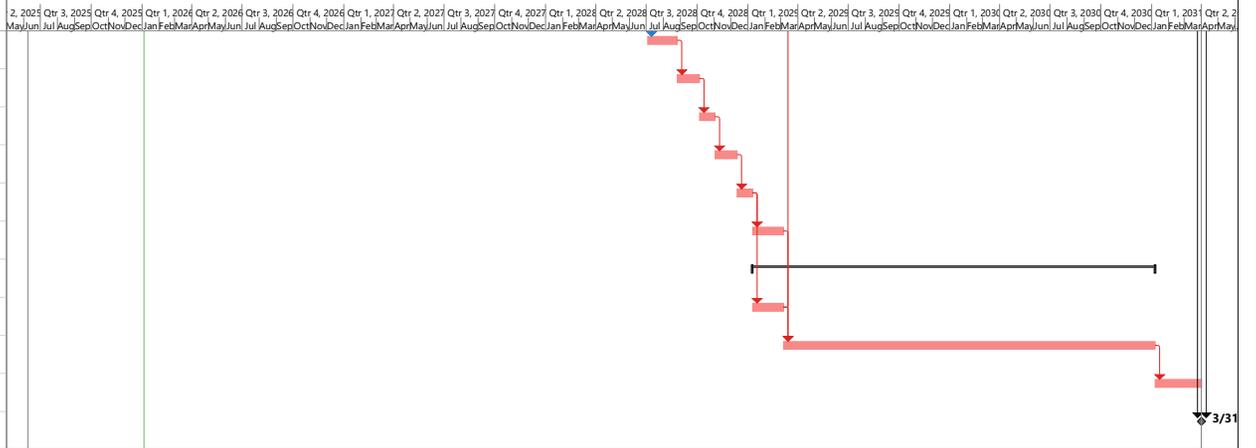
Task Split	Summary	Inactive Milestone	Duration-only	Start-only	External Milestone	Critical Split
Milestone	Project Summary	Inactive Summary	Manual Summary Rollup	Finish-only	Deadline	Progress
	Inactive Task	Manual Task	Manual Summary	External Tasks	Critical	Manual Progress

ID	% Work Complete	Task Name	Duration	Start	Finish	Predecessors	2, 2025	Qtr 3, 2025	Qtr 4, 2025	Qtr 1, 2026	Qtr 2, 2026	Qtr 3, 2026	Qtr 4, 2026	Qtr 1, 2027	Qtr 2, 2027	Qtr 3, 2027	Qtr 4, 2027	Qtr 1, 2028	Qtr 2, 2028	Qtr 3, 2028	Qtr 4, 2028	Qtr 1, 2029	Qtr 2, 2029	Qtr 3, 2029	Qtr 4, 2029	Qtr 1, 2030	Qtr 2, 2030	Qtr 3, 2030	Qtr 4, 2030	Qtr 1, 2031	Qtr 2, 2031	
63	0%	Initial submittal	60 days	Thu 2/26/26	Sun 4/26/26	37																										
64	0%	A/E Response	1 mon	Mon 4/27/26	Fri 5/22/26	63																										
65	0%	Backcheck 1	30 days	Mon 5/25/26	Fri 7/3/26	64																										
66	0%	Construction	574 days	Thu 2/26/26	Tue 5/9/28																											
67	0%	NPC4 Above-ceiling survey	3 mons	Thu 2/26/26	Wed 5/20/26	25,37																										
68	0%	Construction of NPC4	12 mons	Wed 6/9/27	Tue 5/9/28	54																										
69	0%	Construction of NPC5	9 mons	Wed 6/9/27	Tue 2/15/28	38																										
70	0%	Close out NPC4/5	3 mons	Wed 5/10/28	Tue 8/1/28	66																										
71	0%	SPC-4D	1516 days	Mon 6/9/25	Mon 3/31/31																											
72	0%	MTCAP Phase 2	683 days	Mon 6/9/25	Wed 1/19/28																											
73	0%	Design	277 days	Mon 6/9/25	Tue 6/30/26																											
74	100%	A/E proposal/contract	21 days	Mon 6/9/25	Mon 7/7/25																											
75	0%	MTCAP Phase 2A	30 days	Tue 7/8/25	Mon 8/18/25																											
76	100%	Document development	30 days	Tue 7/8/25	Mon 8/18/25	74																										
77	0%	MTCAP Phase 2B	120 days	Wed 1/14/26	Tue 6/30/26																											
78	0%	Construction Documents	6 mons	Wed 1/14/26	Tue 6/30/26	83																										
79	0%	Permitting - HCAI only	332 days	Tue 8/19/25	Wed 11/25/26																											
80	0%	Phase 2A	106 days	Tue 8/19/25	Tue 1/13/26																											
81	100%	Initial submittal	37 days	Tue 8/19/25	Wed 9/24/25	76																										
82	100%	A/E Response	2 mons	Thu 9/25/25	Wed 11/19/25	81																										
83	0%	Backcheck 1	55 days	Thu 11/20/25	Tue 1/13/26	82																										
84	0%	Phase 2B	106 days	Wed 7/1/26	Wed 11/25/26																											
85	0%	Initial submittal	80 days	Wed 7/1/26	Fri 9/18/26	78																										
86	0%	A/E Response	1 mon	Mon 9/21/26	Fri 10/16/26	85																										
87	0%	Backcheck 1	40 days	Sat 10/17/26	Wed 11/25/26	86																										
88	0%	Construction	12 mons	Thu 11/26/26	Wed 10/27/27	87																										
89	0%	Close out	3 mons	Thu 10/28/27	Wed 1/19/28	88																										
90	0%	SPC-4D retrofit Phase 3	933 days	Thu 9/2/27	Mon 3/31/31																											
91	0%	Design	160 days	Thu 9/2/27	Wed 4/12/28																											
92	0%	A/E proposal/contract	2 mons	Thu 9/2/27	Thu 10/28/27	93SF																										
93	0%	SD/DD/CD	6 mons	Thu 10/28/27	Wed 4/12/28	88																										
94	0%	Permitting - HCAI only	233 days	Thu 4/13/28	Mon 3/5/29																											
95	0%	Initial Submittal	80 days	Thu 4/13/28	Sat 7/1/28	93																										

Project: 260105 Master MCHCD
Date: Mon 1/5/26

Task	Summary	Inactive Milestone	Duration-only	Start-only	External Milestone	Critical Split
Split	Project Summary	Inactive Summary	Manual Summary Rollup	Finish-only	Deadline	Progress
Milestone	Inactive Task	Manual Task	Manual Summary	External Tasks	Critical	Manual Progress

ID	% Work Complete	Task Name	Duration	Start	Finish	Predecessors
96	0%	A/E Response	2 mons	Mon 7/3/28	Fri 8/25/28	95
97	0%	Backcheck 1	40 days	Sat 8/26/28	Wed 10/4/28	96
98	0%	A/E Submittal	1 mon	Thu 10/5/28	Wed 11/1/28	97
99	0%	Backcheck 2	40 days	Thu 11/2/28	Mon 12/11/28	98
100	0%	A/E Submittal	1 mon	Tue 12/12/28	Mon 1/8/29	99
101	0%	Backcheck 3	40 days	Tue 1/9/29	Mon 3/5/29	100
102	0%	Construction	520 days	Tue 1/9/29	Mon 1/6/31	
103	0%	RFQ/P + Contract (GC/ST&I/IOR)	2 mons	Tue 1/9/29	Mon 3/5/29	100
104	0%	Construction	24 mons	Tue 3/6/29	Mon 1/6/31	103,101
105	0%	Close out	3 mons	Tue 1/7/31	Mon 3/31/31	104
106	0%	Total SB1953 Compliance	0 days	Mon 3/31/31	Mon 3/31/31	34,71



Project: 260105 Master MCHCD
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Task	Summary	Inactive Milestone	Duration-only	Start-only	External Milestone	Critical Split
Split	Project Summary	Inactive Summary	Manual Summary Rollup	Finish-only	Deadline	Progress
Milestone	Inactive Task	Manual Task	Manual Summary	External Tasks	Critical	Manual Progress

Appendix C – Cashflow Report

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

Appendix D - HCAI Grant Request 1 Summary

Line #	Vendor	Contract Designation	Summary of Scope	Contract Amount	Reimbursable Amount (Contracted / Total Billed)
1	Devenney	ASA0001	Initial SPC and NPC analysis	\$ 44,450	\$ 2,945 / \$0
2	Devenney	Grant Application Proposal (Was ASA 002)	Grant application and NPC 4 study and NPC 5 Evaluation	\$ 142,570	\$ 20,000 / \$1,188.63
3	Devenney	ASA 003	NPC 4 inventory analysis and evaluation	\$ 68,750	\$ 1,375 / \$1,200
4	Devenney	MTCAP	Phase 2A	\$ 129,700	\$ 11870 / to be billed
5	Devenney	MTCAP	Phase 2B	\$168,100	\$ 15610 / to be billed
6	Devenney	NPC 4 & 5	CD, HCAI Permitting Scope	\$ 536,311	\$ 25,000 / to be billed
7	SHN Engineers	Geotech	Geotech Report update to current code	\$4,000	\$0
8	Building Rx	Project Management	Initial schedule/ budget/	\$30,000	\$0

			cashflow/ AHJ scoping		
9	HCAI	NA	Review Fees	\$6,230	0
	TOTALS			\$1,130,111	\$54,868.63 (Total Billed + to be billed)

Estimated 90% of totals results in $(\$1,130,111 + \$54,868.63) * 0.9 = \$1,066,482$