

**Menlo Park SAFER Bay  
Budget Summary and Roll-Up**

<b>Project Cost Summary</b>		
1	Pre-award Cost - FEMA BRIC Subapplication Preparation	\$ 190,000
2	Phase 1 Project Cost	\$ 5,107,000
3	Phase 2 Project Cost	\$ 62,378,087
4	Total Project Cost	\$ 67,675,087
5	PG&E Funding Amount	\$ 10,000,000
6	PG&E Cost Share %	14.78%
7	Facebook Funding Amount	\$ 7,675,087
8	Facebook Cost Share %	11.34%
9	Total Non-Fed Funding	\$ 17,675,087
10	Total Non-Fed Cost Share %	26.12%
11	Requested Federal Funding	\$ 50,000,000
12	Federal Cost Share %	73.88%

<b>Project Cost Roll-Up</b>		
<b>Line Item</b>	<b>Item Name</b>	<b>Subtotal Price</b>
1	<b>Subapplication Preparation Costs</b>	\$ 190,000
	<b>Phase 1 - Environmental Permitting and 90% Design</b>	
2	Task 1.1 - Procurement for Design and Environmental Services	\$ 26,000
3	Task 1.2 - Project Management including Kick-Off Meeting	\$ 150,000
4	Task 1.3 – Public Outreach	\$ 63,000
5	Task 1.4 - Environmental Permits	\$ 1,178,000
6	Task 1.5 - Right-of-Way Acquisition Negotiations	\$ 540,000
7	Task 1.6 – Engineering and Design	\$ 3,150,000
	<b>Phase 2 - Final Design and Construction</b>	
8	Task 2.1 - Project Management	\$ 208,000
9	Task 2.2 – Public Outreach	\$ 75,000
10	Task 2.3 - Final Design	\$ 198,000
11	Task 2.4 - Procurement for Construction management Services	\$ 26,000
12	Task 2.5 - Construction Bidding	\$ 42,000
13	Task 2.6 - Engineering During Construction	\$ 233,000
14	Task 2.7 - Construction Management	\$ 3,752,000
15	Task 2.8 - Construction Activities	\$ 57,844,087