

# Corrected Appendix Four: CCHE Round 4 Workplan/Budget Form

January 15, 2010

Organization:

Project:

Task <small>(Reasonable consolidation of tasks is encouraged and no more than 40 tasks may be included in the Budget Form)</small>	Deliverable(s)	Entity Performing Task	CCHE Share of Task's Cost	Grantee's Share of Task's Cost	Source of Funding for Grantee's Match Share	Task Start Date	Task Completion Date
<b>Section I: PreDevelopment Costs</b>							
1. N/A			\$ -	\$ -			
<b>Section I Subtotal</b>			\$ -	\$ -			
<b>Section II: Building and Facility Costs</b>							
1 Interior Finishes - Floors, Walls, Ceilings, Doors & Windows	Concrete, rough carpentry, drywall, roof, insulation, sealing, walls, flooring, ceiling, windows, doors & basement, and tile.	Terra Nova (Sarco, Galleria Tile and Deco Tile)	<b>\$ 170,695</b>	\$ 108,205	Local Redevelopment	4/1/11 2/1/2011	8/4/11 3/22/12
2 Interior Finishes -Millwork, Builtins and Special Features and Special Finishes	Light rail, metal, handrail, millwork, metal light rail, wood paneling (brick veneer), curved glass at counter, bar top, toilet accessories & vanities, wall coverings & hangings, painting faux CMU wall, Barbie display case, bench seat, bollards & chain for exterior seating, and custom signage.	Terra Nova & Custom Signage (Sarco and PDX Productions)	<b>\$ 122,167</b>	\$ 152,326	Local Redevelopment	4/1/11 2/1/2011	8/4/11 3/22/12
3 Interior Finishes - Mechanical, Electrical, Plumbing & Fire Alarm/Exiting	Fire protection, heating & cooling, plumbing, electrical, and lighting.	Terra Nova (Sarco, Bay Lighting & Design and Bay Alarm)	<b>\$ 112,670</b>	\$ 326,076	Local Redevelopment	4/1/11 2/1/2011	8/4/11 3/22/12
4 Interior Finishes - Contractor Administration, Overhead & Profit for 1 - 3 above	General conditions, clean up, demolition, knox box (emergency access), overhead & profit, business tax, and insurance.	Terra Nova (Sarco)	<b>\$ 69,187</b>	\$ 94,671	Local Redevelopment	4/1/11 2/1/2011	8/4/11 3/22/12

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	5 Interior Finishes - Permits, Architecture & Engineering for 1 - 3 above	Permits, architecture and engineering.	ECON Energy, Gregory Paul Wallace, Architectural Dimensions & Local Produce Design (City of Oakland, Alameda County and archsign Architecture)	\$ 25,282	\$ 67,672	Local Redevelopment	4/1/11 10/1/10	8/15/11 12/31/11
				\$ -	\$ -			
				\$ -	\$ -			
<b>Section II Subtotal</b>				<b>\$ 500,000</b>	<b>\$ 748,949</b>			
<b>Section III: Interpretive Exhibit/Capital Asset Costs</b>								
	1. N/A			\$ -	\$ -			
<b>Section III Subtotal</b>				<b>\$ -</b>	<b>\$ -</b>			
<b>Subtotal Direct Costs</b>				<b>\$ 500,000</b>	<b>\$ 748,949</b>			
<b>Section IV: Contingency Costs (cannot exceed 10% of CCHE-Funded Direct Costs)</b>								
	Maximum Request for Contingency Costs Equals	\$ 50,000.0		\$ -	\$ -			
<b>Section V: Indirect/Admin. Costs (cannot exceed 10% of CCHE-Funded Direct Costs)</b>								
	Maximum Request for Indirect/Admin. Costs Equals	\$ 50,000.0		\$ -	\$ -			
<b>Section VI: TOTAL PROJECT COST:</b>				<b>\$ 500,000</b>	<b>\$ 748,949</b>			
<b>Matching Funds Requirement Check at 60% of CCHE Contribution</b>					149.79%	Must be 60% or higher unless match reduction requested.		
CCHE Funding Level Request: Cannot be below \$100K or over \$500K								