

NPS ID # 2003R-37

Appendix A: Task 4 Cash Flow Analysis- The following table shows the project expenditures, match and total project costs.

2006			
Site Location	Total Cost	Match	319 Charge
FR 12	\$4500	\$2250 (1)	\$2250
FR 14	\$17,500	\$1600 (1)	\$1500
FR 15	\$800	\$400 (1)	\$400
FR 28	\$3864	\$2364 (1)	\$1500
FR 34	\$4732	\$2366 (1)	\$2366
FR 35	\$4500	\$2250 (1)	\$2250
FR 38	\$2000	\$1000 (1)	\$1000
FR 48	\$6623	\$4373 (1)	\$2250
2006 Task Cost			\$7812
2007			
FR 18	\$2414	\$1414 (1)	\$1000
Tarybelu -14 BMP's	\$154,287.13	\$110,000 (1)	\$32,479.25
		\$5537.38 (2)	\$6099.75 (3)
Totals	\$201,220.13	\$147,954.38	\$60,905

Notes: 1- amount paid by property owner

2- amount of project paid by CRLA

3-design/implementation oversight paid by grant to KCSWCD the other portion of design and oversight cost, \$5537.38, was paid by CRLA to KCSWCD