

## Water Quality Enhanced Street Sweeping Program Budget

TASK	Staff*	Sweeper Cost	Sales Tax	Maintenance & Repair	Fuel	Disposal Fees	Sub-Task Total	Task Total - Eligible Grant Costs	Grant Required 25% Match	Additional 3 Years of 8 Year Program	Total Program Cost for City
<b>Task 1: Project Admin</b>								\$8,355			
1.1 Progress Reports & Payment Requests - 120hrs	\$6,300						\$6,300				
1.2 Closeout Report - 12 hrs	\$685						\$685				
1.3 Outcome Summary Report - 24 hours	\$1,370						\$1,370				
<b>Task 2: Enhanced Sweeper Maintenance Plan</b>								\$11,270			
2.1 Draft Enhanced Sweeper Maintenance Plan	\$10,600						\$10,600				
2.2 Send Enhanced Maintenance Plan to Ecology	\$50						\$50				
2.3 Review Ecology Comments & Make Edits	\$570						\$570				
2.4 Send Revised Enhanced Maintenance Plan to Ecology	\$50						\$50				
<b>Task 3: Sweeper Cost Analysis</b>								\$2,620			
3.1 Cost Benefit Analysis: Research Options	\$2,000						\$2,000				
3.2 Send Cost Benefit Analysis to Ecology	\$50						\$50				
3.3 Review Ecology Comments	\$570						\$570				
<b>Task 4: Develop an Operations and Maintenance Plan</b>								\$7,620			
4.1 Draft Operations & Maintenance Plan	\$6,950						\$6,950				
4.2 Send Operations & Maintenance Plan to Ecology	\$50						\$50				
4.3 Review Ecology Comments & Make Edits	\$570						\$570				
4.4 Send Revised Operations & Maintenance Plan to Ecology	\$50						\$50				
<b>Task 5: Sweeper Purchase</b>								\$277,770			
5.1 Sweeper Selection	\$570						\$570				
5.2 Sweeper Purchase		\$252,000	\$25,200				\$277,200				
<b>Task 6: Sweeper Operation</b>								\$971,075			
6.1 Sweeper Operator	\$485,020						\$485,020			\$291,012	
6.2 Maintenance & Repair				\$245,405			\$245,405			\$147,243	
6.3 Fuel					\$115,650		\$115,650			\$69,390	
6.4 Disposal Fees						\$125,000	\$125,000			\$75,000	
<b>Task 7: Tracking and Reporting</b>								\$182,700			
6.1 Follow Sweeper Enhanced Maintenance Plan Elements	\$182,700						\$182,700				
<b>Project/Program Total</b>								<b>\$1,461,410</b>	<b>\$365,353</b>	<b>\$2,044,055</b>	<b>\$947,998*</b>

\*Total program cost does not include 1% interest on the loan