

**ATTACHMENT 2: TOTAL PROPOSED BUDGET SUMMARY**

NSP PROJECTS FUND & MONITORING FUND FOR NORTHERN MONTEREY COUNTY

YOUR AGENCY'S NAME: ALBA

APPLICATION DUE DATE: 7/3/2006

PROPOSED PROJECT NAME: Carreros Creek Wetland Restoration/Stream Crossing

CONTACT PERSON'S NAME: Brett Melone

1-Dec-09

1-Dec-06 "END OF WORK" DATE:

"START OF WORK" DATE:

BUDGET CATEGORY	FUNDS Requested	FUNDS Match	FUNDS Requested	Bidding and Planning	Excavation and Grading	Water Control and Bridges	Install and Maintain Vegetation	FUNDS Requested
<b>PERSONNEL</b>								
Program Director (Thistlethwaite)	6,250.00	2,354.00	6,250.00	1,490.00	1,490.00	1,490.00	1,490.00	5,950.00
Wage 200 hrs. @ \$31.25 per hour								
Benefits 200 hrs. @ \$ 10.43 per hour	2,086.00	834.00	2,086.00	521.50	521.50	521.50	521.50	2,086.00
Natural Resources Manager (Ficeneck)	5,536.80	922.80	5,536.80	-	1,845.60	1,845.60	1,845.60	5,536.80
Wage 240 hrs. @ \$ 23.07 per hour								
Benefits 240 hrs. @ \$ 8.07 per hour	1,936.80	322.80	1,936.80	-	645.60	645.60	645.60	1,936.80
Executive Director (Melone)	1,808.00	7,330.40	1,808.00	1,808.00	-	-	-	1,808.00
Wage 40 hrs. @ \$ 45.20 per hour								
Benefits 40 hrs. @ \$ 15.82 per hour	632.80	2,530.64	632.80	632.80	-	-	-	632.80
Communications and Development Director (Peterson)	3,125.00	3,452.00	-	-	-	-	-	-
Wage 100 hrs. @ \$ 31.25 per hour	1,043.00	1,212.00	-	-	-	-	-	-
Benefits 100 hrs. @ \$ 10.43 per hour	22,418.40	18,998.64	17,960.40	4,452.30	4,502.70	4,502.70	4,502.70	17,960.40
<b>OPERATING</b>								
Printing and Copying	500.00	-	500.00	125.00	125.00	125.00	125.00	500.00
Occupancy	2,700.00	-	2,700.00	675.00	675.00	675.00	675.00	2,700.00
Postage	200.00	-	200.00	50.00	50.00	50.00	50.00	200.00
Telephone	350.00	-	350.00	200.00	50.00	50.00	50.00	350.00
	3,750.00	-	3,750.00	1,050.00	900.00	900.00	900.00	3,750.00
<b>TRAVEL</b>								
Staff Travel (Local Mileage)	450.00	-	450.00	150.00	100.00	100.00	100.00	450.00
	450.00	-	450.00	150.00	100.00	100.00	100.00	450.00
<b>SUPPLIES &amp; EQUIPMENT</b>								
Office and Program Supplies	600.00	-	600.00	150.00	150.00	150.00	150.00	600.00
Native Plants and Seeds	65,000.00	38,000.00	27,000.00	-	-	-	-	27,000.00
	65,600.00	38,000.00	27,600.00	150.00	150.00	150.00	150.00	27,600.00
<b>CONSULTANTS &amp; PROFESSIONAL SERVICES</b>								
Largay Hydrologic Services	2,200.00	-	2,200.00	-	2,200.00	-	-	2,200.00
Mike Wood Excavation Co.	25,000.00	20,000.00	5,000.00	-	-	5,000.00	-	5,000.00
	27,200.00	20,000.00	7,200.00	-	2,200.00	5,000.00	-	7,200.00
<b>CONSTRUCTION</b>								
Project #1: Excavation and Grading	84,000.00	42,000.00	42,000.00	-	42,000.00	-	-	42,000.00
Project #2: Water Control and Bridge Structures	128,000.00	64,000.00	64,000.00	-	-	64,000.00	-	64,000.00
Project #3: Vegetation Planning	13,440.00	6,720.00	6,720.00	-	-	-	6,720.00	6,720.00
Project Contingency @ 10-15% of Project Costs	22,544.00	11,272.00	11,272.00	-	4,200.00	6,400.00	672.00	11,272.00
	247,984.00	123,992.00	123,992.00	-	48,200.00	70,400.00	7,392.00	123,992.00
Subtotal Direct Costs	367,402.40	200,990.64	180,952.40	5,802.30	54,052.70	81,052.70	40,044.70	180,952.40
Overhead: @ 6% of Direct Costs (Maximum = 15%)	18,370.12	N/A	9,047.52	290.12	2,702.64	4,052.64	2,002.24	9,047.52
<b>TOTAL BUDGET</b>	385,772.52	200,990.64	190,000.02	6,092.42	56,755.34	85,105.34	42,046.94	190,000.02

Item No. 16 Attachment 2  
 July 6, 2007 Meeting  
 Moss Landing Power Plant  
 Backflushing Settlement