

Regional Planning Grant for the Development of an IRWM Plan for the Upper Sac Region

BUDGET TABLE 1 - Line Item Budget by Funding Source

The Line Items that do not have a dollar amount are the responsibility of the Lead Consultant or the Project Director and are included in the dollar amount for Task 2.2.1.

| Task No. | Task Description | Amount Requested | Subtotals | Other Funding Match | In-Kind Funding Match | Total Project Cost |
|----------|--|------------------|------------------|---------------------|-----------------------|--------------------|
| 1 | Develop RWMG, RAP & Planning Grant* | | | | | |
| 1.1 | Initial RWMG Outreach | | | | \$800 | \$800 |
| 1.2 | Develop RAP | | | | \$2,640 | \$2,640 |
| 1.3 | Develop Planning Grant Proposal | | | | \$24,750 | \$24,750 |
| 2 | Project Administration & Management | | | | | \$0 |
| 2.1.1 | Negotiate contract with DWR | \$3,140 | | | | \$3,140 |
| 2.1.2 | Contract Lead Consultant | \$6,000 | | | | \$6,000 |
| 2.1.3 | Est. project & financial policies, etc. | \$2,925 | | | | \$2,925 |
| 2.1.4 | Est. DWR-compliant invoicing, etc. | \$3,000 | | | | \$3,000 |
| 2.1.5 | Administration of project by REX | \$30,375 | | | | \$30,375 |
| | Project Administration Subtotal** | | \$45,440 | | | |
| 2.2.1 | IRWM Plan Preparation*** | \$344,800 | | | | \$344,800 |
| 2.2.2 | Overall Project Management by REX | \$33,750 | | | | \$33,750 |
| 2.2.3 | Plan Facilitation by Ctr. for Collab.** ** | \$63,630 | | | | \$63,630 |
| | Project Management Subtotal | | \$442,180 | | | |
| 3 | Stakeholder/Institutional Involvement | | | | | \$0 |
| 3.5 | Stipends for DACs and tribes | \$14,400 | | | | \$14,400 |
| 3.6 | Implement communication strategy | \$37,450 | | | | \$37,450 |
| 4 | Governance & Integration | | | | | \$0 |
| 5 | Coordination | | | | | \$0 |
| 6 | Region Description & Resource Integration | | | | | \$0 |
| 6.2 | Catalog data gaps (for tribes) | \$3,500 | | | | \$3,500 |
| 7 | Objectives | | | | | \$0 |
| 8 | Resource Management Strategies (RMS) | | | | | \$0 |
| 9 | Relation to Local Water Planning | | | | | \$0 |
| 10 | Relation to Local Land Use Planning | | | | | \$0 |
| 11 | Climate Change | | | | | \$0 |
| 11.1 | Climate research & monitoring** ** | | | \$169,300 | | \$169,300 |
| 12 | Project Review Process & Integration | | | | | \$0 |
| 12.3 | Contract support for DACs & tribes | \$49,500 | | | | \$49,500 |
| 13 | Impacts & Benefits | | | | | \$0 |
| 14 | Plan & Project Performance & Monitoring | | | | | \$0 |
| 15 | Data Management & Integration | | | | | \$0 |
| 16 | Finance | | | | | \$0 |
| 17 | Technical Analysis | | | | | \$0 |
| 18 | Prepare IRWM Plan Document | | | | | \$0 |
| | Total Project Cost | \$592,470 | subtotals | \$169,300 | \$28,190 | \$789,960 |

Total Funding Match of \$197,490 is 25% of Total

- * In-Kind Funding Match provided by The River Exchange (REX) & CalTrout (details in Task 1 of the Work Plan)
- ** Project Administration is 5.75% of the Total Project Cost
- *** Includes cost to achieve all Lead Consultant & Project Director tasks.
- ** ** DWR staff suggested that our region use the DWR contract with CCP for the required facilitation (Task 2.2.3)
- ** ***\$85,000 Castle Lake research costs paid
 \$20,000 CalTrout research costs paid
 \$64,300 USFS Assessment costs paid
 \$169,300 Total Other Funding Match (details in Task 11.1 of the Work Plan)

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BUDGET TABLE 2 - Rates

The rates listed in this table are reasonable since they are based on rate structure conversations with service providers. In the case of staff, the rates include wages, benefits, payroll taxes, worker's compensation and directly related overhead costs for efficiency in invoicing and tracking project expenses.

| Task No. | Title/Role/Class | Rate | # of Hours/ Other* | Amount Requested | Funding Match | Total Project Cost |
|---|---|--------|--------------------|------------------|------------------|--------------------|
| Develop RWMG, RAP & Planning Grant | | | | | | |
| 1.1 | REX & CalTrout Staff outreached to RWMG | \$50 | 16 hours | | \$800 | \$800 |
| 1.2 | REX & CalTrout Staff developed RAP | \$50 | 42 hours | | \$2,100 | \$2,100 |
| 1.2 | GIS specialist created region map | \$85 | 4 hours | | \$340 | \$340 |
| 1.2 | Mileage to meet with DWR in Sacramento | \$0.50 | 400 miles | | \$200 | \$200 |
| 1.3 | REX & CalTrout Staff dev'd grant proposal | \$50 | 495 hours | | \$24,750 | \$24,750 |
| Prior to Planning Grant Award SUBTOTALS | | | | \$0 | \$28,190 | \$28,190 |
| Project Administration | | | | | | |
| 2 | Executive Director (REX) | \$50 | 195 hours | \$9,750 | | \$9,750 |
| 2 | Project Director (REX or contracted) | \$50 | 370 hours | \$18,500 | | \$18,500 |
| 2 | Finance Director (REX) | \$35 | 116 hours | \$4,060 | | \$4,060 |
| 2 | Administrative Director (REX) | \$35 | 364 hours | \$12,740 | | \$12,740 |
| 2.1.1 | Consultant when negotiate contract w/ DWR | \$130 | 3 hours | \$390 | | \$390 |
| Project Administration SUBTOTALS | | | | \$45,440 | \$0 | \$45,440 |
| Project Management | | | | | | |
| 2.2.1 | Project Director (REX or contracted) | \$50 | 2,496 hours | \$124,800 | | \$124,800 |
| 2.2.1 | Lead Consultant (rates TBD when contract) | | | \$220,000 | | \$220,000 |
| 2.2.2 | Executive Director (REX) | \$50 | 675 hours | \$33,750 | | \$33,750 |
| 2.2.3 | Plan Facilitation by CCP | \$171 | 280 hours | \$47,880 | | \$47,880 |
| 2.2.3 | Travel Hours by CCP Facilitator | \$171 | 70 hours | \$11,970 | | \$11,970 |
| 2.2.3 | Mileage for CCP Facilitator | \$0.50 | 4,560 miles | \$2,280 | | \$2,280 |
| 2.2.3 | Hotel Accommodation for CCP Facilitator | \$150 | 10 nights | \$1,500 | | \$1,500 |
| Project Management SUBTOTALS | | | | \$442,180 | \$0 | \$442,180 |
| Additional Tasks with Specific Costs | | | | | | |
| 3.5 | Stipends for DACs and tribes | \$50 | 288 hours | \$14,400 | | \$14,400 |
| 3.6 | Contractor Develop Website & Data Mgmt | varies | varies | \$24,450 | | \$24,450 |
| 3.6 | Videographer Produce Short DVD | \$50 | 160 hours | \$8,000 | | \$8,000 |
| 3.6 | Videographer Produce Short Web Interviews | \$50 | 100 hours | \$5,000 | | \$5,000 |
| 6.2 | Ethnographer Catalog Data Gaps of Tribes | \$750 | 4 days | \$3,000 | | \$3,000 |
| 6.2 | Mileage for Ethnographer to meet 4 Tribes | \$0.50 | 1,000 miles | \$500 | | \$500 |
| 11.1 | Costs Paid for Climate Change Research | varies | varies | | \$169,300 | \$169,300 |
| 12.3 | Contractor to Support DACs & Tribes | \$110 | 450 hours | \$49,500 | | \$49,500 |
| Additional Tasks with Specific Costs SUBTOTALS | | | | \$104,850 | \$169,300 | \$274,150 |
| TOTAL PROJECT COST | | | | \$592,470 | \$197,490 | \$789,960 |

Total Funding Match of \$197,490 is 25% of Total

* Anticipated number of hours, miles, days, etc.