

Table 2a

Fish Passage Improvement Project at Red Bluff Diversion Dam—Phase II

Budget Breakdown - CALFED FUNDS ONLY

Task	Direct Labor Hours	Direct Salary and Benefits	Service Contracts	Material and Acquisition Costs	Miscellaneous and other Direct Costs	Overhead and Indirect Costs	Total Costs
Task 1	0	\$0	\$950,000	\$0		\$0	\$950,000
Task 2	0	\$0	\$30,000	\$0		\$0	\$30,000
Task 3	0	\$0	\$20,000	\$0		\$0	\$20,000
Task 4	0	\$0	\$1,200,000	\$0		\$0	\$1,200,000
Task 5	0	\$0	\$100,000	\$0		\$0	\$100,000
Task 6	0	\$0	\$40,000	\$0		\$0	\$40,000
Task 7	0	\$0	\$234,000	\$0		\$0	\$234,000
Totals		\$0	\$2,574,000	\$0	\$0	\$0	\$2,574,000

Table 2b

Fish Passage Improvement Project at Red Bluff Diversion Dam—Phase II

Budget Breakdown - CALFED and TCCA Cost Share Funding

Task	CALFED FUNDED Service Contracts	Direct Labor Hours	TCCA Cost Share Funding				SubTotal TCCA Cost Share	Total CALFED and TCCA Cost Share
			Direct and Salary Benefits	Material and Acquisition Costs	Miscellaneous and other Direct Costs	Overhead and Indirect Costs		
Task 1	\$950,000	600	\$30,000	\$0	1,200	\$3,000	\$34,200	\$984,200
Task 2	\$30,000	40	\$2,000	\$0	200	\$200	\$2,400	\$32,400
Task 3	\$20,000	40	\$2,000	\$0	100	\$200	\$2,300	\$22,300
Task 4	\$1,200,000	1,200	\$60,000	\$0	3,500	\$6,000	\$69,500	\$1,269,500
Task 5	\$100,000	40	\$2,000	\$0	400	\$200	\$2,600	\$102,600
Task 6	\$40,000	80	\$4,000	\$0	100	\$400	\$4,500	\$44,500
Task 7	\$ 234,000	400	\$20,000	\$0	1,500	\$2,000	\$23,500	\$257,500
Totals	\$ 2,574,000	2,400	\$120,000	\$0	7,000	\$12,000	\$139,000	\$2,713,000

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Attachment #3