

TABLE 3		Estimated Fee Revenue by Phase					SUM
		A-1	A-2 & B	C	D	E	
Elder Creek							
Reach 3A					\$ 1,351,897		\$ 1,351,897
Reach 3B					\$ 651,858		\$ 651,858
Reach 1A(a) -McCoy Xing			\$ 91,400				\$ 91,400
Reach 1A(a)					\$ 1,619,527		\$ 1,619,527
Reach 1A(b)			\$ 1,328,858				\$ 1,328,858
Reach 1A(b) -CCTCRR Xing							
Reach 1B						\$ 138,169	\$ 138,169
Gerber Creek							
Reach 2A(a)	\$ 788,252						\$ 788,252
Reach 2A(a)			\$ 788,252				\$ 788,252
Reach 2A(b)					\$ 1,576,504		\$ 1,576,504
Reach 2A(b)					\$ 3,820,141		\$ 3,820,141
Reach 2A(a) - '1' St Xing					\$ 155,000		\$ 155,000
Reach 2A(b) - '2' St Xing					\$ 155,000		\$ 155,000
Reach 2A(b) - CCTCRR Xing						\$ -	\$ -
Reach 2B						\$ 1,708,641	\$ 1,708,641
Reach 2C						\$ 3,033,598	\$ 3,033,598
Gerber Cr Temp. Overspill Chaml.					\$ 153,900		\$ 153,900
Detention Basins							
E24B			\$ 2,465,316				\$ 2,465,316
E26			\$ 3,050,549				\$ 3,050,549
E24A					\$ 2,911,425		\$ 2,911,425
G41	\$ 2,952,253						\$ 2,952,253
G46				\$ 3,632,163			\$ 3,632,163
Mitigation Monitoring Consultant	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 600,000
Wetland/riparian design consultant	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000
Corps permit and planning design	\$ 29,000	\$ 29,000	\$ 29,000	\$ 29,000	\$ 29,000	\$ 29,000	\$ 145,000
ROW Acquisition Program (County staff)	\$ 341,830	\$ 341,830	\$ 341,830	\$ 341,830	\$ 341,830	\$ 341,830	\$ 1,709,151
Title and Escrow Costs	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Other Acquisition Soft Costs	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
Existing Condition FEMA LOMR	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000
Drainage Study by Wood-Rodgers	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000
CONTINGENCY	\$ 654,154	\$ 654,154	\$ 654,154	\$ 654,154	\$ 654,154	\$ 654,154	\$ 3,270,770
Engineering / Consultants	\$ 28,837	\$ 28,837	\$ 28,837	\$ 28,837	\$ 28,837	\$ 28,837	\$ 144,184
Program Administration	\$ 51,101	\$ 51,101	\$ 51,101	\$ 51,101	\$ 51,101	\$ 51,101	\$ 255,504
<b>TOTAL</b>	<b>\$ 5,445,426</b>	<b>\$ 9,439,296</b>	<b>\$ 5,337,084</b>	<b>\$ 14,100,173</b>	<b>\$ 6,585,330</b>	<b>\$ 40,907,309</b>	