

Burrowing Owl Habitat Project - Albany Plateau - mitigation for Gilman Sports Fields Project

City of Albany - Community Development

Construction Cost Estimate - August 20, 2007 BWhittaker

rev 2-14-08

Maintenance and Monitoring Estimate - Sept 25, 2007, Ann Chaney

Project budget finalized on September 29, 2009

Final Project Accounting

	Expense	Paid by Albany			Amount
1	Construction (TD Brickely - final cost) (Paid by Albany)	Paid			\$59,698
2	Construction - Burrow final design (Avocet) (Paid by Albany)	Paid			\$1,250
3	Construction - soil testing (Fugro West) (Paid by Albany)	Paid			\$6,633
4	Construction - bid package cost	Paid			\$1,813
5	Construction - project manager (Barry Whittaker)	Paid			\$1,740
6	Subtotal Construction				\$71,133
7	<i>Interest on construction (1 Yr at 5%)</i>	Not paid			\$3,557
8	Monitoring - (5 years - Avocet, Inc.) (not paid)	Not paid			\$12,891
9	Maintenance - (5 years - EBRPD) (not paid)	Not paid			\$25,000
10	Project Total				\$112,581
11	Revenue				
12	JPA cities contribution				
13	Contribution: Albany				\$6,400
14	Contribution: Berkeley (Albany to invoice)				\$6,400
15	Contribution: El Cerrito (Albany to invoice)				\$6,400
16	Contribution: Emeryville (Albany to invoice)				\$6,400
17	Contribution: Richmond (Albany to invoice)				\$6,400
18	Total contribution from JPA cities				\$32,000
19					
20	Gilman Project Fund: Project Total minus JPA contribution				\$80,581