



Date: July 6th, 2011

FINANCIAL MANAGEMENT PLAN

Project: Ranch at Roaring Fork Master Plan for Fishery and Waterways

Task Outline	Total Hours	Estimated Labor				Fixed Costs	Task
		Engineer FlyWater #1	Biologist FlyWater #2	Intern FlyWater #3	CAD/GIS FlyWater #4		Total \$
1.0 Assessment (Fixed Fee)	91.00						\$7,445.00
1.1 Water Quality Sampling	3.00	1	2				\$265.00
1.2 Stream Channel Hydraulic Survey and Sediment Characterization	44.00	2	16	16	10	\$600.00	\$3,560.00
1.3 Channel / WRI Characterization	26.00	4	4	2	16		\$2,150.00
1.4 Aquatic and Terrestrial Biota Characterization	8.00	2	4	2			\$600.00
1.5 Fishery Hydrology	10.00	2	8				\$870.00
2.0 Planning (Fixed Fee)	140.00						\$12,510.00
2.1 Conceptual Design of Fishery Improvements	8.00	4	4				\$720.00
2.2 Conceptual Design of WRI Improvements	8.00	4	4				\$720.00
2.3 HEC-RAS Modeling of Representative Reaches for Existing and Proposed Conditions	54.00	30	16		8		\$4,890.00
2.4 Cost Estimating	10.00	6			4		\$910.00
2.5 Master Plan Documents	60.00	12	24		24	\$50.00	\$5,270.00
TOTAL HOURS	231.00	67.00	82.00	20.00	62.00	650.00	
BILLING RATE		\$95.00	\$85.00	\$35.00	\$85.00	1.00	
TOTAL DOLLARS	\$19,955	\$6,365	\$6,970	\$700	\$5,270	\$650	\$19,955