

**SUMMARY OF PROPOSED COSTS**

<b>Name of Servicing Agency:</b>	<b>COLORADO PARKS &amp; WILDLIFE</b>
<b>Project Name:</b>	<b>OPERATIONS AND MAINTENANCE AT MUMMA</b>

	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
	10/1/2020 Through 9/30/2021	10/1/2021 Through 10/1/2022	10/2/2022 Through 10/1/2023	10/2/2023 Through 9/30/2024	10/1/2024 Through 9/30/2025	
	Enter the BEGINNING dates for each year ----->	Enter the ENDING dates for each year ----->				
<b>DIRECT LABOR AND FRINGE BENEFIT COSTS:</b>	<b>YEAR 1</b>	<b>YEAR 2</b>	<b>YEAR 3</b>	<b>YEAR 4</b>	<b>YEAR 5</b>	<b>TOTAL</b>
Direct Labor - Hourly	\$ 27,097.61	\$ 27,639.56	\$ 28,192.35	\$ 28,756.20	\$ 29,331.32	\$ 141,017.05
Fringe Benefits - Hourly	\$ 4,849.63	\$ 4,946.62	\$ 5,045.55	\$ 5,146.46	\$ 5,282.45	\$ 25,270.72
Subtotal of Direct Labor & Fringe Benefits:	\$ 31,947.24	\$ 32,586.18	\$ 33,237.91	\$ 33,902.66	\$ 34,613.78	\$ 166,287.77
<b>OTHER DIRECT COSTS:</b>	<b>YEAR 1</b>	<b>YEAR 2</b>	<b>YEAR 3</b>	<b>YEAR 4</b>	<b>YEAR 5</b>	<b>TOTAL</b>
Materials and Supplies	\$ 44,430.54	\$ 44,871.71	\$ 45,993.50	\$ 47,845.70	\$ 49,031.37	\$ 232,172.82
Travel Costs	\$ 3,152.14	\$ 3,106.14	\$ 3,106.14	\$ 3,106.14	\$ 3,106.14	\$ 15,576.72
Equipment	\$ 2,834.51	\$ 3,482.70	\$ 3,561.06	\$ 4,409.43	\$ 3,659.61	\$ 17,947.31
Contractors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Other Direct Costs:	\$ 50,417.19	\$ 51,460.55	\$ 52,660.70	\$ 55,361.28	\$ 55,797.13	\$ 265,696.85
<b>INDIRECT/OVERHEAD COSTS:</b>	<b>YEAR 1</b>	<b>YEAR 2</b>	<b>YEAR 3</b>	<b>YEAR 4</b>	<b>YEAR 5</b>	<b>TOTAL</b>
Subtotal of Labor and Other Direct Costs:	\$ 82,364.43	\$ 84,046.74	\$ 85,898.61	\$ 89,263.94	\$ 90,410.90	
Total dollars exempt from indirect/overhead base:	\$ 5,000.00	\$ 5,100.00	\$ 5,200.00	\$ 5,300.00	\$ 5,400.00	
<Enter Description of Indirect/OH Cost #1>	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ -
Total dollars exempt from indirect/overhead base:	\$ -	\$ -	\$ -	\$ -	\$ -	
<Enter Description of Indirect/OH Cost #2>	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ -
Subtotal of Indirect/Overhead Costs:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL:</b>	<b>YEAR 1</b>	<b>YEAR 2</b>	<b>YEAR 3</b>	<b>YEAR 4</b>	<b>YEAR 5</b>	<b>TOTAL</b>
	\$ 82,364.43	\$ 84,046.74	\$ 85,898.61	\$ 89,263.94	\$ 90,410.90	\$ 431,984.62

# SUMMARY OF DIRECT LABOR & FRINGE BENEFITS

Enter Escalation Rates ----->	Yr 2 Escalation Rate	2.00%
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Task # or Description	Employee Name	Position Title	Current Hourly Rate	YEAR 1					YEAR 2					
				10/1/2020		Through	9/30/2021		10/1/2021		Through	10/1/2022		
				# of Hours	Hourly Rate	Salary Cost	Fringe Rate	Fringe Cost	# of Hours	Hourly Rate	Salary Cost	Fringe Rate	Fringe Cost	
1	Grow-out, har	FTE 1	TECHNICIAN V	\$ 38.44	158.9	\$ 38.44	\$ 6,108.58	33.00%	\$ 2,015.83	158.9	\$ 39.21	\$ 6,230.75	33.00%	\$ 2,056.15
2	Grow-out, har	FTE 2	TECHNICIAN IV	\$ 25.26	158.9	\$ 25.26	\$ 4,014.12	35.00%	\$ 1,404.94	158.9	\$ 25.77	\$ 4,094.40	35.00%	\$ 1,433.04
3	Grow-out, har	FTE 3	TECHNICIAN III	\$ 25.69	158.9	\$ 25.69	\$ 4,082.45	35.00%	\$ 1,428.86	158.9	\$ 26.20	\$ 4,164.10	35.00%	\$ 1,457.43
4	Grow-out, har	FTE 4	TECHNICIAN III	\$ 22.37	158.9	\$ 22.37	\$ 3,554.86	0.00%	\$ -	158.9	\$ 22.82	\$ 3,625.96	0.00%	\$ -
5	Grow-out, har	FTE 5	TECHNICIAN III	\$ 25.69	158.9	\$ 25.69	\$ 4,082.45	0.00%	\$ -	158.9	\$ 26.20	\$ 4,164.10	0.00%	\$ -
6	Grow-out, har	TEMPORARY 1	TECHNICIAN I	\$ 15.75	106.0	\$ 15.75	\$ 1,668.98	0.00%	\$ -	106.0	\$ 16.07	\$ 1,702.36	0.00%	\$ -
7	Grow-out, har	TEMPORARY 2	GENERAL LABOR I	\$ 14.25	106.0	\$ 14.25	\$ 1,510.03	0.00%	\$ -	106.0	\$ 14.54	\$ 1,540.23	0.00%	\$ -
8	Grow-out, har	TEMPORARY 3	GENERAL LABOR I	\$ 14.25	106.0	\$ 14.25	\$ 1,510.03	0.00%	\$ -	106.0	\$ 14.54	\$ 1,540.23	0.00%	\$ -
9	Grow-out, har	TEMPORARY 4	GENERAL LABOR I	\$ 14.25	39.7	\$ 14.25	\$ 566.12	0.00%	\$ -	39.7	\$ 14.54	\$ 577.45	0.00%	\$ -
10				\$ -	-	\$ -	\$ -	0.00%	\$ -	-	\$ -	\$ -	0.00%	\$ -
11				\$ -	-	\$ -	\$ -	0.00%	\$ -	-	\$ -	\$ -	0.00%	\$ -
12				\$ -	-	\$ -	\$ -	0.00%	\$ -	-	\$ -	\$ -	0.00%	\$ -
13				\$ -	-	\$ -	\$ -	0.00%	\$ -	-	\$ -	\$ -	0.00%	\$ -
14				\$ -	-	\$ -	\$ -	0.00%	\$ -	-	\$ -	\$ -	0.00%	\$ -
15				\$ -	-	\$ -	\$ -	0.00%	\$ -	-	\$ -	\$ -	0.00%	\$ -
16				\$ -	-	\$ -	\$ -	0.00%	\$ -	-	\$ -	\$ -	0.00%	\$ -
17				\$ -	-	\$ -	\$ -	0.00%	\$ -	-	\$ -	\$ -	0.00%	\$ -
18				\$ -	-	\$ -	\$ -	0.00%	\$ -	-	\$ -	\$ -	0.00%	\$ -
19				\$ -	-	\$ -	\$ -	0.00%	\$ -	-	\$ -	\$ -	0.00%	\$ -
20				\$ -	-	\$ -	\$ -	0.00%	\$ -	-	\$ -	\$ -	0.00%	\$ -
21				\$ -	-	\$ -	\$ -	0.00%	\$ -	-	\$ -	\$ -	0.00%	\$ -
22				\$ -	-	\$ -	\$ -	0.00%	\$ -	-	\$ -	\$ -	0.00%	\$ -
23				\$ -	-	\$ -	\$ -	0.00%	\$ -	-	\$ -	\$ -	0.00%	\$ -
24				\$ -	-	\$ -	\$ -	0.00%	\$ -	-	\$ -	\$ -	0.00%	\$ -
25				\$ -	-	\$ -	\$ -	0.00%	\$ -	-	\$ -	\$ -	0.00%	\$ -
26				\$ -	-	\$ -	\$ -	0.00%	\$ -	-	\$ -	\$ -	0.00%	\$ -
27				\$ -	-	\$ -	\$ -	0.00%	\$ -	-	\$ -	\$ -	0.00%	\$ -
28				\$ -	-	\$ -	\$ -	0.00%	\$ -	-	\$ -	\$ -	0.00%	\$ -
29				\$ -	-	\$ -	\$ -	0.00%	\$ -	-	\$ -	\$ -	0.00%	\$ -
30				\$ -	-	\$ -	\$ -	0.00%	\$ -	-	\$ -	\$ -	0.00%	\$ -
31				\$ -	-	\$ -	\$ -	0.00%	\$ -	-	\$ -	\$ -	0.00%	\$ -
					<b>1,152.19</b>		<b>\$ 27,097.61</b>		<b>\$ 4,849.63</b>	<b>1,152.19</b>		<b>\$ 27,639.56</b>		<b>\$ 4,946.62</b>

# SUMMARY OF DIRECT LABOR & FRINGE

Yr 3 Escalation Rate	2.00%
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Yr 4 Escalation Rate	2.00%
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Task # or Description	Employee Name	Position Title	Current Hourly Rate	YEAR 3					YEAR 4					
				10/2/2022		Through	10/1/2023		10/2/2023		Through	9/30/2024		
				# of Hours	Hourly Rate	Salary Cost	Fringe Rate	Fringe Cost	# of Hours	Hourly Rate	Salary Cost	Fringe Rate	Fringe Cost	
1	Grow-out, har	FTE 1	TECHNICIAN V	\$ 38.44	158.9	\$ 39.99	\$ 6,355.36	33.00%	\$ 2,097.27	158.9	\$ 40.79	\$ 6,482.47	33.00%	\$ 2,139.22
2	Grow-out, har	FTE 2	TECHNICIAN IV	\$ 25.26	158.9	\$ 26.28	\$ 4,176.29	35.00%	\$ 1,461.70	158.9	\$ 26.81	\$ 4,259.81	35.00%	\$ 1,490.93
3	Grow-out, har	FTE 3	TECHNICIAN III	\$ 25.69	158.9	\$ 26.73	\$ 4,247.38	35.00%	\$ 1,486.58	158.9	\$ 27.26	\$ 4,332.33	35.00%	\$ 1,516.31
4	Grow-out, har	FTE 4	TECHNICIAN III	\$ 22.37	158.9	\$ 23.27	\$ 3,698.48	0.00%	\$ -	158.9	\$ 23.74	\$ 3,772.45	0.00%	\$ -
5	Grow-out, har	FTE 5	TECHNICIAN III	\$ 25.69	158.9	\$ 26.73	\$ 4,247.38	0.00%	\$ -	158.9	\$ 27.26	\$ 4,332.33	0.00%	\$ -
6	Grow-out, har	TEMPORARY 1	TECHNICIAN I	\$ 15.75	106.0	\$ 16.39	\$ 1,736.40	0.00%	\$ -	106.0	\$ 16.71	\$ 1,771.13	0.00%	\$ -
7	Grow-out, har	TEMPORARY 2	GENERAL LABOR I	\$ 14.25	106.0	\$ 14.83	\$ 1,571.03	0.00%	\$ -	106.0	\$ 15.12	\$ 1,602.45	0.00%	\$ -
8	Grow-out, har	TEMPORARY 3	GENERAL LABOR I	\$ 14.25	106.0	\$ 14.83	\$ 1,571.03	0.00%	\$ -	106.0	\$ 15.12	\$ 1,602.45	0.00%	\$ -
9	Grow-out, har	TEMPORARY 4	GENERAL LABOR I	\$ 14.25	39.7	\$ 14.83	\$ 589.00	0.00%	\$ -	39.7	\$ 15.12	\$ 600.78	0.00%	\$ -
10				\$ -	-	\$ -	\$ -	0.00%	\$ -	-	\$ -	\$ -	0.00%	\$ -
11				\$ -	-	\$ -	\$ -	0.00%	\$ -	-	\$ -	\$ -	0.00%	\$ -
12				\$ -	-	\$ -	\$ -	0.00%	\$ -	-	\$ -	\$ -	0.00%	\$ -
13				\$ -	-	\$ -	\$ -	0.00%	\$ -	-	\$ -	\$ -	0.00%	\$ -
14				\$ -	-	\$ -	\$ -	0.00%	\$ -	-	\$ -	\$ -	0.00%	\$ -
15				\$ -	-	\$ -	\$ -	0.00%	\$ -	-	\$ -	\$ -	0.00%	\$ -
16				\$ -	-	\$ -	\$ -	0.00%	\$ -	-	\$ -	\$ -	0.00%	\$ -
17				\$ -	-	\$ -	\$ -	0.00%	\$ -	-	\$ -	\$ -	0.00%	\$ -
18				\$ -	-	\$ -	\$ -	0.00%	\$ -	-	\$ -	\$ -	0.00%	\$ -
19				\$ -	-	\$ -	\$ -	0.00%	\$ -	-	\$ -	\$ -	0.00%	\$ -
20				\$ -	-	\$ -	\$ -	0.00%	\$ -	-	\$ -	\$ -	0.00%	\$ -
21				\$ -	-	\$ -	\$ -	0.00%	\$ -	-	\$ -	\$ -	0.00%	\$ -
22				\$ -	-	\$ -	\$ -	0.00%	\$ -	-	\$ -	\$ -	0.00%	\$ -
23				\$ -	-	\$ -	\$ -	0.00%	\$ -	-	\$ -	\$ -	0.00%	\$ -
24				\$ -	-	\$ -	\$ -	0.00%	\$ -	-	\$ -	\$ -	0.00%	\$ -
25				\$ -	-	\$ -	\$ -	0.00%	\$ -	-	\$ -	\$ -	0.00%	\$ -
26				\$ -	-	\$ -	\$ -	0.00%	\$ -	-	\$ -	\$ -	0.00%	\$ -
27				\$ -	-	\$ -	\$ -	0.00%	\$ -	-	\$ -	\$ -	0.00%	\$ -
28				\$ -	-	\$ -	\$ -	0.00%	\$ -	-	\$ -	\$ -	0.00%	\$ -
29				\$ -	-	\$ -	\$ -	0.00%	\$ -	-	\$ -	\$ -	0.00%	\$ -
30				\$ -	-	\$ -	\$ -	0.00%	\$ -	-	\$ -	\$ -	0.00%	\$ -
31				\$ -	-	\$ -	\$ -	0.00%	\$ -	-	\$ -	\$ -	0.00%	\$ -
					<b>1,152.19</b>		<b>\$ 28,192.35</b>		<b>\$ 5,045.55</b>	<b>1,152.19</b>		<b>\$ 28,756.20</b>		<b>\$ 5,146.46</b>

# SUMMARY OF DIRECT LABOR & FRINGE

Yr 5 Escalation Rate	2.00%
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					YEAR 5					Total Salary Cost	Total Fringe Cost	Total Labor Cost
					10/1/2024	Through	9/30/2025					
Task # or Description	Employee Name	Position Title	Current Hourly Rate		# of Hours	Hourly Rate	Salary Cost	Fringe Rate	Fringe Cost			
1	Grow-out, har	FTE 1	TECHNICIAN V	\$ 38.44	158.9	\$ 41.61	\$ 6,612.12	33.50%	\$ 2,215.06	\$ 31,789.28	\$ 10,523.52	\$ 42,312.80
2	Grow-out, har	FTE 2	TECHNICIAN IV	\$ 25.26	158.9	\$ 27.34	\$ 4,345.01	35.00%	\$ 1,520.75	\$ 20,889.63	\$ 7,311.37	\$ 28,201.00
3	Grow-out, har	FTE 3	TECHNICIAN III	\$ 25.69	158.9	\$ 27.81	\$ 4,418.97	35.00%	\$ 1,546.64	\$ 21,245.23	\$ 7,435.83	\$ 28,681.06
4	Grow-out, har	FTE 4	TECHNICIAN III	\$ 22.37	158.9	\$ 24.21	\$ 3,847.90	0.00%	\$ -	\$ 18,499.64	\$ -	\$ 18,499.64
5	Grow-out, har	FTE 5	TECHNICIAN III	\$ 25.69	158.9	\$ 27.81	\$ 4,418.97	0.00%	\$ -	\$ 21,245.23	\$ -	\$ 21,245.23
6	Grow-out, har	TEMPORARY 1	TECHNICIAN I	\$ 15.75	106.0	\$ 17.05	\$ 1,806.55	0.00%	\$ -	\$ 8,685.42	\$ -	\$ 8,685.42
7	Grow-out, har	TEMPORARY 2	GENERAL LABOR I	\$ 14.25	106.0	\$ 15.42	\$ 1,634.50	0.00%	\$ -	\$ 7,858.24	\$ -	\$ 7,858.24
8	Grow-out, har	TEMPORARY 3	GENERAL LABOR I	\$ 14.25	106.0	\$ 15.42	\$ 1,634.50	0.00%	\$ -	\$ 7,858.24	\$ -	\$ 7,858.24
9	Grow-out, har	TEMPORARY 4	GENERAL LABOR I	\$ 14.25	39.7	\$ 15.42	\$ 612.79	0.00%	\$ -	\$ 2,946.13	\$ -	\$ 2,946.13
10				\$ -	-	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
11				\$ -	-	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
12				\$ -	-	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
13				\$ -	-	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
14				\$ -	-	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
15				\$ -	-	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
16				\$ -	-	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
17				\$ -	-	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
18				\$ -	-	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
19				\$ -	-	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
20				\$ -	-	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
21				\$ -	-	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
22				\$ -	-	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
23				\$ -	-	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
24				\$ -	-	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
25				\$ -	-	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
26				\$ -	-	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
27				\$ -	-	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
28				\$ -	-	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
29				\$ -	-	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
30				\$ -	-	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
31				\$ -	-	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
					<b>1,152.19</b>		<b>\$ 29,331.32</b>		<b>\$ 5,282.45</b>	<b>\$ 141,017.05</b>	<b>\$ 25,270.72</b>	<b>\$ 166,287.77</b>

# SUMMARY OF MATERIALS AND SUPPLIES

## SUMMARY OF MATERIALS, SUPPLIES, AND SERVICES

Yr 2 Escalation Rate	2.00%
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	Task # or D	Item Description	Rationale for Proposed Cost	Year 1			Year 2		
				Unit Price	Unit Quantity	Subtotal	Unit Price	Unit Quantity	Subtotal
1	Grow-out, ha	PRORATED UTILITY COSTS	TO PUMP WELLS & RUN AERATION	\$ 26,332.00	1	\$ 26,332.00	\$ 26,858.64	1	\$ 26,858.64
2	Grow-out, ha	FISH FOOD	RAZORBACK SUCKER DIET	\$ 1.17	13140	\$ 15,373.80	\$ 1.19	13140	\$ 15,681.28
3	Grow-out, ha	CHEMICALS	SALT FOR HANDLING STRESS	\$ 0.09	9000	\$ 810.00	\$ 0.09	9000	\$ 826.20
4	Grow-out, ha	DIP NETS	FISH HARVEST & HANDLING	\$ 39.27	2	\$ 78.54	\$ 40.06	2	\$ 80.11
5	Grow-out, ha	SEINE NET	FISH HARVEST & HANDLING	\$ 438.68	1	\$ 438.68	\$ 447.45	0	\$ -
6	Grow-out, ha	CHEMICALS	CL2 DISINFECTION OF EFFLUENT	\$ 116.25	7	\$ 813.75	\$ 118.58	7	\$ 830.03
7	Grow-out, ha	COMMUNICATIONS	PHONE & EMAIL	\$ 83.77	1	\$ 83.77	\$ 85.45	1	\$ 85.45
8	Grow-out, ha	FISH HEALTH INSPECTIONS	ANNUAL DIAGNOSTIC SERVICES	\$ 500.00	1	\$ 500.00	\$ 510.00	1	\$ 510.00
9				\$ -	0	\$ -	\$ -	0	\$ -
10				\$ -	0	\$ -	\$ -	0	\$ -
11				\$ -	0	\$ -	\$ -	0	\$ -
12				\$ -	0	\$ -	\$ -	0	\$ -
13				\$ -	0	\$ -	\$ -	0	\$ -
14				\$ -	0	\$ -	\$ -	0	\$ -
15				\$ -	0	\$ -	\$ -	0	\$ -
16				\$ -	0	\$ -	\$ -	0	\$ -
17				\$ -	0	\$ -	\$ -	0	\$ -
18				\$ -	0	\$ -	\$ -	0	\$ -
19				\$ -	0	\$ -	\$ -	0	\$ -
20				\$ -	0	\$ -	\$ -	0	\$ -
21				\$ -	0	\$ -	\$ -	0	\$ -
22				\$ -	0	\$ -	\$ -	0	\$ -
23				\$ -	0	\$ -	\$ -	0	\$ -
24				\$ -	0	\$ -	\$ -	0	\$ -
25				\$ -	0	\$ -	\$ -	0	\$ -
26				\$ -	0	\$ -	\$ -	0	\$ -
27				\$ -	0	\$ -	\$ -	0	\$ -
28				\$ -	0	\$ -	\$ -	0	\$ -
29				\$ -	0	\$ -	\$ -	0	\$ -
30				\$ -	0	\$ -	\$ -	0	\$ -
<b>TOTAL:</b>						<b>\$ 44,430.54</b>			<b>\$ 44,871.71</b>

# SUMMARY OF MATERIALS AND SUPPLIES

<b>SUMMARY OF MATERIALS,</b>	Yr 3 Escalation Rate	2.50%	Yr 4 Escalation Rate	3.00%
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	Task # or D	Item Description	Year 3			Year 4		
			Unit Price	Unit Quantity	Subtotal	Unit Price	Unit Quantity	Subtotal
1	Grow-out, ha	PRORATED UTILITY COSTS	\$ 27,530.11	1	\$ 27,530.11	\$ 28,356.01	1	\$ 28,356.01
2	Grow-out, ha	FISH FOOD	\$ 1.22	13140	\$ 16,073.31	\$ 1.26	13140	\$ 16,555.51
3	Grow-out, ha	CHEMICALS	\$ 0.09	9000	\$ 846.86	\$ 0.10	9000	\$ 872.26
4	Grow-out, ha	DIP NETS	\$ 41.06	2	\$ 82.11	\$ 42.29	2	\$ 84.58
5	Grow-out, ha	SEINE NET	\$ 458.64	0	\$ -	\$ 472.40	1	\$ 472.40
6	Grow-out, ha	CHEMICALS	\$ 121.54	7	\$ 850.78	\$ 125.19	7	\$ 876.30
7	Grow-out, ha	COMMUNICATIONS	\$ 87.58	1	\$ 87.58	\$ 90.21	1	\$ 90.21
8	Grow-out, ha	FISH HEALTH INSPECTIONS	\$ 522.75	1	\$ 522.75	\$ 538.43	1	\$ 538.43
9			\$ -	0	\$ -	\$ -	0	\$ -
10			\$ -	0	\$ -	\$ -	0	\$ -
11			\$ -	0	\$ -	\$ -	0	\$ -
12			\$ -	0	\$ -	\$ -	0	\$ -
13			\$ -	0	\$ -	\$ -	0	\$ -
14			\$ -	0	\$ -	\$ -	0	\$ -
15			\$ -	0	\$ -	\$ -	0	\$ -
16			\$ -	0	\$ -	\$ -	0	\$ -
17			\$ -	0	\$ -	\$ -	0	\$ -
18			\$ -	0	\$ -	\$ -	0	\$ -
19			\$ -	0	\$ -	\$ -	0	\$ -
20			\$ -	0	\$ -	\$ -	0	\$ -
21			\$ -	0	\$ -	\$ -	0	\$ -
22			\$ -	0	\$ -	\$ -	0	\$ -
23			\$ -	0	\$ -	\$ -	0	\$ -
24			\$ -	0	\$ -	\$ -	0	\$ -
25			\$ -	0	\$ -	\$ -	0	\$ -
26			\$ -	0	\$ -	\$ -	0	\$ -
27			\$ -	0	\$ -	\$ -	0	\$ -
28			\$ -	0	\$ -	\$ -	0	\$ -
29			\$ -	0	\$ -	\$ -	0	\$ -
30			\$ -	0	\$ -	\$ -	0	\$ -
					<b>\$ 45,993.50</b>			
						<b>\$ 47,845.70</b>		

# SUMMARY OF MATERIALS AND SUPPLIES

<b>SUMMARY OF MATERIALS,</b>	Yr 5 Escalation Rate	3.50%
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		Year 5				
Task # or D	Item Description	Unit Price	Unit Quantity	Subtotal	TOTAL	
1	Grow-out, ha	PRORATED UTILITY COSTS	\$ 29,348.47	1	\$ 29,348.47	\$ 138,425.23
2	Grow-out, ha	FISH FOOD	\$ 1.30	13140	\$ 17,134.95	\$ 80,818.85
3	Grow-out, ha	CHEMICALS	\$ 0.10	9000	\$ 902.79	\$ 4,258.11
4	Grow-out, ha	DIP NETS	\$ 43.77	2	\$ 87.54	\$ 412.88
5	Grow-out, ha	SEINE NET	\$ 488.93	0	\$ -	\$ 911.08
6	Grow-out, ha	CHEMICALS	\$ 129.57	7	\$ 906.97	\$ 4,277.83
7	Grow-out, ha	COMMUNICATIONS	\$ 93.37	1	\$ 93.37	\$ 440.38
8	Grow-out, ha	FISH HEALTH INSPECTIONS	\$ 557.28	1	\$ 557.28	\$ 2,628.46
9			\$ -	0	\$ -	\$ -
10			\$ -	0	\$ -	\$ -
11			\$ -	0	\$ -	\$ -
12			\$ -	0	\$ -	\$ -
13			\$ -	0	\$ -	\$ -
14			\$ -	0	\$ -	\$ -
15			\$ -	0	\$ -	\$ -
16			\$ -	0	\$ -	\$ -
17			\$ -	0	\$ -	\$ -
18			\$ -	0	\$ -	\$ -
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25			\$ -	0	\$ -	\$ -
26			\$ -	0	\$ -	\$ -
27			\$ -	0	\$ -	\$ -
28			\$ -	0	\$ -	\$ -
29			\$ -	0	\$ -	\$ -
30			\$ -	0	\$ -	\$ -
				<b>\$ 49,031.37</b>	<b>\$ 232,172.82</b>	

## SUMMARY OF TRAVEL COSTS

Cost Element	Year 1	Year 2	Year 3	Year 4	Year 5	TOTAL
<b>Trip #</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	
<b>From-To</b>	Alamosa - Grand Junction	Alamosa - Grand Junction	Alamosa - Grand Junction	Alamosa - Grand Junction	Alamosa - Grand Junction	
<b>Reason</b>	Stock Byt - Salt Creek	Stock Byt - Salt Creek	Stock Byt - Salt Creek	Stock Byt - Salt Creek	Stock Byt - Salt Creek	
<b># of Days (include travel days)</b>	2	2	2	2	2	
<b>Airfare</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Lodging (Per Night)</b>	\$ 94.00	\$ 94.00	\$ 94.00	\$ 94.00	\$ 94.00	
<b>MI&amp;E Per Day</b>	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	
<b>Auto Rental Per Day</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Misc Costs/Adjustments/Trip</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Per Trip</b>	<b>\$ 149.00</b>	<b>\$ 149.00</b>	<b>\$ 149.00</b>	<b>\$ 149.00</b>	<b>\$ 149.00</b>	
<b>No. of persons</b>	2	2	2	2	2	
<b>Mileage rate</b>	\$ 0.69	\$ 0.69	\$ 0.69	\$ 0.69	\$ 0.69	
<b>Total miles</b>	536	536	536	536	536	
<b>SUBTOTAL =</b>	<b>\$ 668.91</b>	<b>\$ 668.91</b>	<b>\$ 668.91</b>	<b>\$ 668.91</b>	<b>\$ 668.91</b>	<b>\$ 3,344.56</b>

Cost Element	Year 1	Year 2	Year 3	Year 4	Year 5	TOTAL
<b>Trip #</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	
<b>From-To</b>	Alamosa - Dinosaur	Alamosa - Dinosaur	Alamosa - Dinosaur	Alamosa - Dinosaur	Alamosa - Dinosaur	
<b>Reason</b>	Stock BYT - Yampa River	Stock BYT - Yampa River	Stock BYT - Yampa River	Stock BYT - Yampa River	Stock BYT - Yampa River	
<b># of Days (include travel days)</b>	2	2	2	2	2	
<b>Airfare</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Lodging (Per Night)</b>	\$ 94.00	\$ 94.00	\$ 94.00	\$ 94.00	\$ 94.00	
<b>MI&amp;E Per Day</b>	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	
<b>Auto Rental Per Day</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Misc Costs/Adjustments/Trip</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Per Trip</b>	<b>\$ 270.50</b>	<b>\$ 270.50</b>	<b>\$ 270.50</b>	<b>\$ 270.50</b>	<b>\$ 270.50</b>	
<b>No. of persons</b>	2	2	2	2	2	
<b>Mileage rate</b>	\$ 0.69	\$ 0.69	\$ 0.69	\$ 0.69	\$ 0.69	
<b>Total miles</b>	766	766	766	766	766	
<b>SUBTOTAL =</b>	<b>\$ 1,069.54</b>	<b>\$ 1,069.54</b>	<b>\$ 1,069.54</b>	<b>\$ 1,069.54</b>	<b>\$ 1,069.54</b>	<b>\$ 5,347.70</b>



<b>Cost Element</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	<b>TOTAL</b>
<b>Trip #</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	
<b>From-To</b>	Alamosa - Grand junction	Alamosa - Grand junction	Alamosa - Grand junction	Alamosa - Grand junction	Alamosa - Grand junction	
<b>Reason</b>	Stock BYT - Colorado River	Stock BYT - Colorado River	Stock BYT - Colorado River	Stock BYT - Colorado River	Stock BYT - Colorado River	
<b># of Days (include travel days)</b>	2	2	2	2	2	
<b>Airfare</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Lodging (Per Night)</b>	\$ 94.00	\$ 94.00	\$ 94.00	\$ 94.00	\$ 94.00	
<b>MI&amp;E Per Day</b>	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	
<b>Auto Rental Per Day</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Misc Costs/Adjustments/Trip</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Per Trip</b>	<b>\$ 270.50</b>	<b>\$ 270.50</b>	<b>\$ 270.50</b>	<b>\$ 270.50</b>	<b>\$ 270.50</b>	
<b>No. of persons</b>	2	2	2	2	2	
<b>Mileage rate</b>	\$ 0.69	\$ 0.69	\$ 0.69	\$ 0.69	\$ 0.69	
<b>Total miles</b>	578	578	578	578	578	
<b>SUBTOTAL =</b>	<b>\$ 939.82</b>	<b>\$ 939.82</b>	<b>\$ 939.82</b>	<b>\$ 939.82</b>	<b>\$ 939.82</b>	<b>\$ 4,699.10</b>

# SUMMARY OF EQUIPMENT COSTS

## SUMMARY OF EQUIPMENT

Enter Escalation Rates ----->

Yr 2 Escalation Rate	2.00%	Yr 3 Escalation Rate	2.25%
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	Task # or	Item Description	Rationale for Proposed Cost	Year 1			Year 2			Year 3		
				Unit Price	Unit Quantity	Subtotal	Unit Price	Unit Quantity	Subtotal	Unit Price	Unit Quantity	Subtotal
1	Grow-out, h	Paddlewheel Aerators	To maintain adequate dissolved oxygen levels in ponds	\$ 993.79	1	\$ 993.79	\$ 1,013.67	1	\$ 1,013.67	\$ 1,036.47	1	\$ 1,036.47
2	Grow-out, h	sensION+ pH1 Portable meter with probe	To monitor water quality, temperature and pH	\$ 740.72	1	\$ 740.72	\$ 755.53	0	\$ -	\$ 772.53	0	\$ -
3	Grow-out, h	Big Bull Agitators	To maintain adequate dissolved oxygen levels in tanks	\$ 550.00	2	\$ 1,100.00	\$ 561.00	2	\$ 1,122.00	\$ 573.62	2	\$ 1,147.25
4	Grow-out, h	Replacement motors & parts	Annual Paddlewheel Aerator Maintenance	\$ 376.99	0	\$ -	\$ 384.53	2	\$ 769.06	\$ 393.18	2	\$ 786.36
5	Grow-out, h	Replacement gearbox & parts	Annual Paddlewheel Aerator Maintenance	\$ 261.49	0	\$ -	\$ 266.72	1	\$ 266.72	\$ 272.72	1	\$ 272.72
6	Grow-out, h	Replacement pH probe	Annual pH Meter Maintenance	\$ 305.15	0	\$ -	\$ 311.25	1	\$ 311.25	\$ 318.26	1	\$ 318.26
7				\$ -	0	\$ -	\$ -	0	\$ -	\$ -	0	\$ -
8				\$ -	0	\$ -	\$ -	0	\$ -	\$ -	0	\$ -
9				\$ -	0	\$ -	\$ -	0	\$ -	\$ -	0	\$ -
10				\$ -	0	\$ -	\$ -	0	\$ -	\$ -	0	\$ -
11				\$ -	0	\$ -	\$ -	0	\$ -	\$ -	0	\$ -
12				\$ -	0	\$ -	\$ -	0	\$ -	\$ -	0	\$ -
13				\$ -	0	\$ -	\$ -	0	\$ -	\$ -	0	\$ -
14				\$ -	0	\$ -	\$ -	0	\$ -	\$ -	0	\$ -
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27				\$ -	0	\$ -	\$ -	0	\$ -	\$ -	0	\$ -
28				\$ -	0	\$ -	\$ -	0	\$ -	\$ -	0	\$ -
29				\$ -	0	\$ -	\$ -	0	\$ -	\$ -	0	\$ -
30				\$ -	0	\$ -	\$ -	0	\$ -	\$ -	0	\$ -
<b>TOTAL:</b>						<b>\$ 2,834.51</b>			<b>\$ 3,482.70</b>			<b>\$ 3,561.06</b>

# SUMMARY OF EQUIPMENT COSTS

<b>SUMMARY C</b>	Yr 4 Escalation Rate	1.75%	Yr 5 Escalation Rate	1.00%
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	Task # or	Item Description	Year 4			Year 5			TOTAL	
			Unit Price	Unit Quantity	Subtotal	Unit Price	Unit Quantity	Subtotal		
1	Grow-out, h	Paddlewheel Aerators	\$ 1,054.61	1	\$ 1,054.61	\$ 1,065.16	1	\$ 1,065.16	\$ 5,163.70	
2	Grow-out, h	sensION+ pH1 Portable meter with probe	\$ 786.05	1	\$ 786.05	\$ 793.91	0	\$ -	\$ 1,526.77	
3	Grow-out, h	Big Bull Agitators	\$ 583.66	2	\$ 1,167.32	\$ 589.50	2	\$ 1,179.00	\$ 5,715.56	
4	Grow-out, h	Replacement motors & parts	\$ 400.06	2	\$ 800.12	\$ 404.06	2	\$ 808.13	\$ 3,163.67	
5	Grow-out, h	Replacement gearbox & parts	\$ 277.49	1	\$ 277.49	\$ 280.27	1	\$ 280.27	\$ 1,097.20	
6	Grow-out, h	Replacement pH probe	\$ 323.83	1	\$ 323.83	\$ 327.06	1	\$ 327.06	\$ 1,280.40	
7			\$ -	0	\$ -	\$ -	0	\$ -	\$ -	
8			\$ -	0	\$ -	\$ -	0	\$ -	\$ -	
9			\$ -	0	\$ -	\$ -	0	\$ -	\$ -	
10			\$ -	0	\$ -	\$ -	0	\$ -	\$ -	
11			\$ -	0	\$ -	\$ -	0	\$ -	\$ -	
12			\$ -	0	\$ -	\$ -	0	\$ -	\$ -	
13			\$ -	0	\$ -	\$ -	0	\$ -	\$ -	
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17			\$ -	0	\$ -	\$ -	0	\$ -	\$ -	
18			\$ -	0	\$ -	\$ -	0	\$ -	\$ -	
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24			\$ -	0	\$ -	\$ -	0	\$ -	\$ -	
25			\$ -	0	\$ -	\$ -	0	\$ -	\$ -	
26			\$ -	0	\$ -	\$ -	0	\$ -	\$ -	
27			\$ -	0	\$ -	\$ -	0	\$ -	\$ -	
28			\$ -	0	\$ -	\$ -	0	\$ -	\$ -	
29			\$ -	0	\$ -	\$ -	0	\$ -	\$ -	
30			\$ -	0	\$ -	\$ -	0	\$ -	\$ -	
					<b>\$ 4,409.43</b>				<b>\$ 3,659.61</b>	<b>\$ 17,947.31</b>