

Elephant Hill Open Space Project Planning and Design

"Required for All Bond Funded Grants"			"Required for Prop 84 Grants Only"	
G/L Acctt.	G/L Name	Total Budget	LAR Watershed	SMB Watershed
(A) PAYROLL Related Expenses:				
Enter TOTAL Payroll Related Expenses Here →→→				
[Note: No need to fill out the individual payroll line items below]				
		\$ 99,000.00	\$ 99,000.00	\$ -
2001	Full Time Salaries			
2003	Overtime			
2004	Benefit			
2005	Payroll Taxes	\$ 96,030.00	\$ 96,030.00	\$ -
2006	Workers Compensation			
2007	Retirement Benefits			
2009	Leave			
9999	Overhead			
9998	Administrative Cost	\$ 2,970.00	\$ 2,970.00	\$ -
(B) NON-PAYROLL Expenses:				
2086	Prof./Specialist - Legal			
3155	Legal Notices/Ads			
3161	Postage & Delivery			
3165	Mileage			
3171	Interpretive Supplies/Expenses			
2051	Clerical/Technical [For INTERP PROGRAMS ONLY]			
4001	Grants-MRCA			
5001	Land Purchase - Land			
5002	Land Purchase - Appraisals/CEQA			
5003	Land Purchase - Escrow, Title & Closing Fees			
3014	Signs & Info. Fixtures			
5111	Land & Building Improvement - Roads			
5112	Land & Building Improvement - Materials			
5113	Land & Building Improvement - Equipment			
5114	Land & Building Improvement - Sub Contractors			
5115	Land & Building Improvement - Design/Pre-Construction	\$ 250.00	\$ 250.00	
5116	Land & Building Improvement - Other			
7777	Equipment Allocation	\$ 750.00	\$ 750.00	
Totals:		\$ 100,000.00	\$ 100,000.00	\$ -