

# Attachment C

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**Carmel River Floodplain Restoration and Environmental Enhancement Project**

**CRFREE**

Fund: 404, Unit: 8564, Dept: 3200

Appr Unit: PFP057

**Active Contractors:**

Whitson Engineers

PSA A-130085, DO-29243, Project 720020

Denise Duffy & Associates

Project 720030

Big Sur Land Trust

2021 RA:

		Calender year	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
			FY22	FY23	FY24	FY25	FY26	FY27	
			Right-of-Way, Final design, acquisition, permitting	Initial floodplain restoration grading, final right of way, final design, permitting, acquisition. Start CAWD mitigation	Finish CAWD mitigation, finalize contracting, permitting, design. Start causeway and floodplain second phase. Put in detour.	Finish Causeway, remove detour, second half of floodplain construction	State Parks building protection, monitoring, detour removal.	Notch removal	Total Cost
<b>Expenses:</b>	<b>Encumbered</b>	<b>Expended YTD</b>	<b>Budgeted</b>	<b>Expected</b>					
County staff time				\$50,000	\$15,000	\$15,000	\$9,225		\$89,225
Whitson Engineers	\$962,287.00	\$26,688.63	\$355,458	\$298,271	\$708,559				\$1,388,977
Denise Duffy & Associates	\$113,721	\$46,332.00	\$39,021	\$28,368					\$113,721
Big Sur Land Trust	\$357,443	\$0.00	\$357,443	\$129,607					\$487,050
Construction Contractor #1 (Floodplain restoration phase 1)				\$8,000,000	\$280,000				\$8,280,000
CAWD				\$4,000,000	\$2,967,620				\$6,967,620
Construction Contractor #2 (Causeway and floodplain phase 2)					\$11,271,850	\$15,564,550	\$500,000	\$550,000	\$27,886,400
<b>Total</b>		<b>\$73,020.63</b>	<b>\$751,922</b>	<b>\$12,456,246</b>	<b>\$15,228,029</b>	<b>\$15,564,550</b>	<b>\$500,000</b>	<b>\$550,000</b>	<b>\$45,123,768</b>
	<b>Previous years grant income (minus retention)</b>	<b>FY 22 Income received YTD</b>	<b>FY 22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>\$0</b>
WCB Grant (expires Nov 2024)		\$0	\$321,699	\$1,928,301	\$250,000				\$2,500,000
National Fish Wildlife Foundation (expires June 2022)		\$49,688	\$250,312						\$300,000
DWR Flood Corridor Grant (Expires June 2023)	\$470,047		\$203,244	\$4,326,709					\$5,000,000
SCC grant (2022 - 2024)					\$4,250,000				\$4,250,000
DWR Coastal Flood grant (2022 - 2024)				\$2,408,879	\$2,137,046	\$601,225			\$5,147,150
FEMA/CAL OES grant				\$3,792,356	\$8,590,983	\$11,956,854	\$500,000	\$550,000	\$25,390,193
DWR Urban Streams Agreement (BSLT holds)						\$900,000			\$900,000
<b>Income from grants</b>		<b>\$49,688</b>	<b>\$775,255</b>	<b>\$12,456,246</b>	<b>\$15,228,029</b>	<b>\$13,458,079</b>	<b>\$500,000</b>	<b>\$550,000</b>	<b>\$43,487,343</b>

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