

Attachment C-1
Sites Project Authority (SPA) Prop 1 EIR/EIS and Feasibility Study
Price by Element

Task	NTP	Existing Budget	Additional Funding	Reallocated Funding	Grand Total
Task Order 1					
Subphase 1					
Task 1 - Feasibility Study Support		217,382	71,073	-	288,455
Task 2 - Conf Anlys Aprch/Bsln Assump		73,458	-	-	73,458
Task 3 - Mod Supt Feas Stdy		162,000	-	-	162,000
Task 4 - Permit Risk Evaluation		5,000	-	-	5,000
Task 5.1 - Initial Reclamation/Agency Coordination		20,000	-	-	20,000
Task 6.1 - Initial DWR Coordination		20,000	-	-	20,000
Subtotal for Authorization #1		497,840	71,073	-	568,912
Subphase 2					
Task 5.2 - Continued Reclamation/Agency Coordination		55,000	-	-	55,000
Task 6.2 - Continued DWR Coordination		55,000	-	-	55,000
Task 7 - 1st Drft Proposition EIR/EIS Doc Prep		512,000	-	(256,000)	256,000 *
Task 8 - Mod Supt EIS/EIR		162,000	-	-	162,000
Subtotal for Authorization #2		784,000	-	(256,000)	528,000
Subphase 3					
Task 9 - 2nd Drft Proposition 1 EIR/EIS Doc Prep		100,000	-	(100,000)	- *
Task 10 - Final Draft Proposition 1 EIR/EIS Doc Prep	3/1/2017	49,456	-	-	49,456
Task 11 - Public Meeting Assistance	1/2/2017	50,000	-	-	50,000
Subtotal for Authorization #3		199,456	-	(100,000)	99,456
Total Task Order 1		1,481,295	71,073	(356,000)	1,196,368
Task Order 2					
Task 1 – Feasibility Study Support	1/2/2017	-	40,000	-	40,000
Task 6 – DWR Coordination		-	575,000	-	575,000
Task 6.3 - CEQA Lead Agency Coordination Support (through preparation of public draft EIR/EIS)	12/1/2016	-	325,000	-	325,000
Task 6.4 - CEQA Lead Agency Coordination Support (completion of final draft EIR/EIS)	7/2/2017	-	250,000	-	250,000
Task 7 – Administrative Draft EIR/EIS Document Preparation		-	885,000	256,000	1,141,000 *
Subtask 7.5.1 Public Draft Revisions to Introductory/Project Desc Chapters	11/21/2016	-	85,000	64,000	149,000
Subtask 7.5.2 - Public Draft Impact Analysis and Required Revisions to Resource Chapters	11/21/2016	-	375,000	192,000	567,000
Subtask 7.5.3 CALSIM (2015 version) Modeling of NODOS Alternatives A, B, and C	1/2/2017	-	150,000	-	150,000
Subtask 7.5.4 - Public Draft Revisions to Appendices	11/21/2016	-	150,000	-	150,000
Subtask 7.5.5 - Public Draft Revisions Based on Reclamation Comments on Preliminary EIR/EIS	11/21/2016	-	50,000	-	50,000
Subtask 7.5.6 - Public Draft Reclamation/Federal Agency Coordination to Produce Public Draft	11/21/2016	-	75,000	-	75,000
Task 9 – Public Draft EIR/EIS Document Preparation		-	250,000	100,000	350,000 *
Subtask 9.1.1 - Revision of Administrative Public Draft EIR/EIS	3/1/2017	-	125,000	\$ 47,000	172,000
Subtask 9.1.2 - Preparation of Public Draft EIR/EIS	4/1/2017	-	100,000	\$ 38,000	138,000
Subtask 9.1.3 - Rehabilitation Act Section 508 Compliance	1/2/2017	-	25,000	\$ 15,000	40,000
Task 12 – Review of Public Comments/Proposed Response Approach	9/1/2017	-	150,000	-	150,000
Task 13 – Permits and Environmental Compliance Plan	1/2/2017	-	300,000	-	300,000
Total Task Order 2		-	2,200,000	356,000	2,556,000

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Task Order 3					
Task 1 – Operations Assumptions Refinement	11/21/2016	-	135,000	-	135,000
Task 2 – Analytical Framework	11/21/2016	-	155,000	-	155,000
Task 3 – Modeling of Sites Reservoir WSIP Proposed Alternative	1/3/2017	-	225,000	-	225,000
Task 4 – WSIP Application Metrics Development	2/6/2017	-	70,000	-	70,000
Task 5 – Technical Documentation	3/6/2017	-	120,000	-	120,000
Task 6 – Meetings, Coordination and Support	11/21/2016	-	80,000	-	80,000
Task 7 - CWC Response and Technical Support	7/1/2017	-	35,000	-	35,000
(Optional) Task 8 - Sites Reservoir Sensitivity Scenarios		-	140,000	-	140,000
Total Task Order 3		-	960,000	-	960,000
Task Order 4					
Task 14 – Project Management Office (PMO) Support		-	-	-	-
Total Task Order 4		-	-	-	-
Grand Total		-	1,481,295	3,231,073	4,712,368

Sites Project Authority (a) approves CH2M HILL to begin work solely on the tasks below for Task Orders 2 and 3 and authorizes additional funding for Task Order 1	
Task Order 1 - Task 1 - Feasibility Study Support (additional funding to cover unanticipated additional coordination/review of Ops Plan (subphase 1)	71,073
Total Task Order 1 Task Approved	71,073
Subtask 7.5.1 Public Draft Revisions to Introductory/Project Desc Chapters	149,000
Subtask 7.5.2 - Public Draft Impact Analysis and Required Revisions to Resource Chapters	567,000
Subtask 7.5.3 - Public Draft Revisions to Appendices	150,000
Subtask 7.5.4 - Public Draft Revisions Based on Reclamation Comments on Preliminary EIR/EIS	50,000
Subtask 7.5.5 - Public Draft Reclamation/Federal Agency Coordination to Produce Public Draft	75,000
Total Task Order 2 Tasks Approved	991,000
Task 1 – Operations Assumptions Refinement	135,000
Task 2 – Analytical Framework	155,000
Task 6 – Meetings, Coordination and Support	80,000
Total Task Order 3 Tasks Approved	370,000
Total Approved Amount (Task Orders 1, 2 and 3)	1,432,073
Prior Approved Amount (Task Order 1 - Subphase 1 and 2)	1,025,840
Total NTE Amount	2,457,912
and (b) intends to manage CH2M HILL's services using a 3-month rolling forecast of incurred cost as provided monthly by CH2M HILL's Project Manager combined with the 30-day provision in Paragraph 8 (Form 124) of the Agreement.	