

STATE OF COLORADO

Colorado Water Conservation Board

Department of Natural Resources

1580 Logan Street, Suite 600
Denver, Colorado 80203
Phone: (303) 866-3441
Fax: (303) 894-2578
www.cwcb.state.co.us



May 6, 2014

Summit Reservoir & Irrigation Company
Mr. David Sanford, Secretary/Treasurer
P.O. Box 127
Dolores, CO 81323

John W. Hickenlooper
Governor

Mike King
DNR Executive Director

James Eklund
CWCB Director

**RE: Notice to Proceed – WSRA Grant – Evaluation of Potential Infrastructure
Upgrades in the Southwest River Basin**

Dear David:

This letter is to inform you that the WSRA grant request for the Evaluation of Potential Infrastructure Upgrades in the Southwest River Basin was approved and signed on May 6, 2014.

With the executed amendment contract, you are now able to proceed with the project and begin invoicing the State of Colorado for costs incurred through December 31, 2014. Upon receipt of your invoice(s), the State of Colorado will provide payment no later than 45 days. I wish you much success in your project.

Sincerely,

/s/

Craig Godbout
Program Manager
Colorado Water Conservation Board
Water Supply Planning Section
1580 Logan Street, Suite 200
Denver CO 80203
 [\(303\) 866-3441, ext 3210](tel:(303)866-3441) (office)
 [\(303\) 547-8061](tel:(303)547-8061) (cell)
craig.godbout@state.co.us

WATER CONSERVATION BOARD
1313 SHERMAN STREET, ROOM 721
DENVER, CO 80203

DATE: 05-06-14

IMPORTANT
The PO# and Line # must
appear on all invoices,
packing slips, cartons
and correspondence



**PURCHASE
ORDER**
STATE OF COLORADO

Buyer: BRENDA HANNU
Phone Number: 303-866-8627
Agency Contact: DORI VIGIL
Phone Number: 303 866 3441

ACC: 05-05-14

P.O. # OE PDA 14IBC000037 Page# 01

State Award #

FEIN 840331430 Phone: - -

Vendor Contact:

Purchase Requisition #:

V SUMMIT RESERVOIR & IRRIGATION CO
E
N
D PO BOX 127
O DOLORES CO 81323
R

BID #

Invoice in Triplicate

To: DIVISION OF WATER CONSERVATION
1313 SHERMAN STREET, ROOM 721
DENVER, CO 80203

Payment will be made by this agency

Ship DIVISION OF WATER CONSERVATION
To: 1313 SHERMAN STREET, ROOM 721
DENVER, CO 80203

Delivery/Installation Date: 12-31-14
F.O.B. DESTINATION STATE PAYS NO FREIGHT

INSTRUCTIONS TO VENDOR:

1. If for any reason, delivery of this order is delayed beyond the delivery/installation date shown, please notify the agency contact named at the top left. (Right of cancellation is reserved in instances in which timely delivery is not made.)
2. All chemicals, equipment and materials must conform to the standards required by OSHA.
3. NOTE: Additional terms and conditions on reverse side.

SPECIAL INSTRUCTIONS:

LINE ITEM	COMMODITY/ITEM CODE	UNIT OF MEASUREMENT	QUANTITY	UNIT COST	TOTAL ITEM COST
001	91843000000				\$26,000.00
	CMS#68769 WSRA GRANT - EVALUATION OF POTENTIAL INFRACTURE UPGRADES				

DOCUMENT TOTAL = \$26,000.00

THIS PO IS ISSUED IN ACCORDANCE WITH STATE AND FEDERAL REGULATIONS
This PO is effective on the date signed by the authorized individual.

EPSPD PKA

FOR THE STATE OF COLORADO

Brenda Hannu
Authorized Signature

5/6/14
Date

Purchase Order Terms and Conditions

1. Offer/Acceptance. If this purchase order ("PO") refers to vendor's bid or proposal, this PO is an ACCEPTANCE of vendor's OFFER TO SELL in accordance with the terms and conditions of the "solicitation" identified in vendor's bid or proposal. The solicitation includes an RFP, IFB, or any other form of order by buyer. If a bid or proposal is not referenced, this PO is an OFFER TO BUY, subject to vendor's acceptance, demonstrated by vendor's performance or written acceptance of this PO. Any COUNTER-OFFER TO SELL automatically CANCELS this PO, unless a change order is issued by buyer accepting a counter-offer. This PO shall supersede and control over any vendor form(s) or part(s) thereof included in or attached to any bid, proposal, offer, acknowledgment, or otherwise, in the event of inconsistencies or contradictions, regardless of any statement to the contrary in such form(s) or parts thereof.

2. Safety Information. All chemicals, equipment and materials proposed and/or used in the performance of this PO shall conform to the requirements of the Occupational Safety and Health Act of 1970. Vendor shall furnish all Material Safety Data Sheets (MSDS) for any regulated chemicals, equipment or hazardous materials at the time of delivery.

3. Changes. Vendor shall furnish products and/or services strictly in accordance with the specifications and price set forth for each item. This PO shall not be modified, superseded or otherwise altered, except in writing signed by purchasing agent and accepted by vendor. Each shipment received or service performed shall comply with the terms of this PO, notwithstanding invoice terms or acts of vendor to the contrary, unless this PO has been modified, superseded or otherwise altered in accordance with this section.

4. Delivery. Unless otherwise specified in the solicitation or this PO, delivery shall be FOB destination. Buyer is relying on the promised delivery date, installation, and/or service performance set forth in vendor's bid or proposal as material and basic to buyer's acceptance. If vendor fails to deliver or perform as and when promised, buyer, in its sole discretion, may cancel its order, or any part thereof, without prejudice to its other rights, return all or part of any shipment so made, and charge vendor with any loss or expense sustained as a result of such failure to deliver or perform as promised. Time is of the essence.

5. Intellectual Property. Any software, research, reports, studies, data, photographs, negatives or other documents, drawings or materials (collectively "materials") delivered by vendor in performance of its obligations under this PO shall be the exclusive property of buyer. Ownership rights shall include, but not be limited to, the right to copy, publish, display, transfer, prepare derivative works, or otherwise use the materials. Vendor shall comply with all applicable Cyber Security Policies of the State of Colorado (the "State"), or buyer, as applicable, and all confidentiality and non-disclosure agreements, security controls, and reporting requirements.

6. Quality. Buyer shall be the sole judge in determining "equals" with regard to quality, price and performance. All products delivered shall be newly manufactured and the current model, unless otherwise specified.

7. Warranties. All provisions and remedies of the Colorado Uniform Commercial Code, CRS, Title 4 ("CUCC"), relating to implied and/or express warranties are incorporated herein, in addition to any warranties contained in this PO or the specifications.

8. Inspection and Acceptance. Final acceptance is contingent upon completion of all applicable inspection procedures. If products or services fail to meet any inspection requirements, buyer may exercise all of its rights, including those provided in the CUCC. Buyer shall have the right to inspect services provided under this PO at all reasonable times and places. "Services" as used in this section includes services performed or tangible material produced or delivered in the performance of services. If any of the services do not conform to PO requirements, buyer may require vendor to perform the services again in conformity with PO requirements, without additional payment. When defects in the quality or quantity of service cannot be corrected by re-performance, buyer may (a) require vendor to take necessary action to ensure that future performance conforms to PO requirements and (b) equitably reduce the payment due vendor to reflect the reduced value of the services performed. These remedies do not limit the remedies otherwise available in this PO, at law, or in equity.

9. Cash Discount. The cash discount period will start from the later of the date of receipt of acceptable invoice, or from date of receipt of acceptable products/services at the specified destination by an authorized buyer representative.

10. Taxes. Buyer and the State are exempt from all federal excise taxes under Chapter 32 of the Internal Revenue Code [No. 84-730123K] and from all State and local government sales and use taxes [CRS, Title 39, Article 26, Parts I and II]. Such exemptions apply when materials are purchased for the benefit of State, except that in certain political subdivisions (e.g., City of Denver) vendor may be required to pay sales or use taxes even though the ultimate product or service is provided to buyer. Buyer shall not reimburse such sales or use taxes.

11. Payment. Buyer shall pay vendor for all amounts due within 45 days after receipt of products or services and a correct notice of amount due. Interest on the unpaid balance shall begin to accrue on the 46th day at the rate set forth in CRS §24-30-202(24) until paid in full. Interest shall not accrue if a good faith dispute exists as to buyer's obligation to pay all or a portion of the amount due. Vendor shall invoice buyer separately for interest on delinquent amounts due, referencing the delinquent payment, number of day's interest to be paid, and applicable interest rate.

12. Vendor Offset. [Not Applicable to Inter-governmental POs] Under CRS §24-30-202.4 (3.5), the State Controller may withhold payment under the State's vendor offset intercept system for debts owed to State agencies for: (a) unpaid child support debts or arrearages; (b) unpaid balances of tax, accrued interest, or other charges specified in CRS §39-21-101, et seq.; (c) unpaid loans due to the Student Loan Division of the Department of Higher Education; (d) amounts required to be paid to the Unemployment Compensation Fund; and (e) other unpaid debts owing to the State as a result of final agency determination or judicial action.

13. Assignment and Successors. Vendor shall not assign rights or delegate duties under this PO, or subcontract any part of the performance required under this PO, without the express, written consent of buyer. This PO shall inure to the benefit of and be binding upon vendor and buyer and their respective successors and assigns. Assignment of accounts receivable may be made only upon written notice furnished to buyer.

14. Indemnification. If any article sold or delivered under this PO is covered by a patent, copyright, trademark, or application therefore, vendor shall indemnify and hold harmless buyer from any and all loss, liability, cost, expenses and legal fees incurred on account of any claims, legal actions or judgments arising out of manufacture, sale or use of such article in violation or infringement of rights under such patent, copyright, trademark or application. If this PO is for services, vendor shall indemnify, save, and hold harmless buyer, its employees and agents, against any and all claims, damages, liability and court awards including costs, expenses, and attorney fees and related expenses, incurred as a result of any act or omission by vendor, or its employees, agents, subcontractors or assignees, arising out of or in connection with performance of services under this PO.

15. Independent Contractor. Vendor shall perform its duties hereunder as an independent contractor and not as an employee. Neither vendor nor any agent or employee of vendor shall be deemed to be an agent or employee of buyer. Vendor and its employees and agents are not entitled to unemployment insurance or workers compensation benefits through buyer and buyer shall not pay for or otherwise

provide such coverage for vendor or any of its agents or employees. Unemployment insurance benefits will be available to vendor and its employees and agents only if coverage is made available by vendor or a third party. Vendor shall pay when due all applicable employment, income, and local head taxes incurred pursuant to this PO. Vendor shall not have authorization, express or implied, to bind buyer to any agreement, liability or understanding, except as expressly set forth herein. Vendor shall (a) provide and keep in force workers' compensation and unemployment compensation insurance in the amounts required by law, (b) provide proof thereof when requested by buyer, and (c) be solely responsible for its acts and those of its employees and agents.

16. Communication. All communication concerning administration of this PO, prepared by vendor for buyer's use, shall be furnished solely to purchasing agent.

17. Compliance. Vendor shall strictly comply with all applicable federal and state laws, rules, and regulations in effect or hereafter established, including, without limitation, laws applicable to discrimination and unfair employment practices.

18. Insurance. Vendor shall obtain, and maintain, at all times during the term of this PO, insurance as specified in the solicitation, and provide proof of such coverage as requested by purchasing agent.

19. Termination Prior to Shipment. If vendor has not accepted this PO in writing, buyer may cancel this PO by written or oral notice to vendor prior to shipment of goods or commencement of services.

20. Termination for Cause. (a) If vendor refuses or fails to timely and properly perform any of its obligations under this PO with such diligence as will ensure its completion within the time specified herein, buyer may notify vendor in writing of non-performance and, if not corrected by vendor within the time specified in the notice, terminate vendor's right to proceed with the PO or such part thereof as to which there has been delay or a failure. Vendor shall continue performance of this PO to the extent not terminated and be liable for excess costs incurred by buyer in procuring similar goods or services elsewhere. Payment for completed services performed and accepted shall be at the price set forth in this PO. (b) Buyer may withhold amounts due to vendor as buyer deems necessary to reimburse buyer for excess costs incurred in curing, completing or procuring similar goods and services. (c) If after rejection, revocation, or other termination of vendor's right to proceed under the CUCC or this clause, buyer determines for any reason that vendor was not in default or the delay was excusable, the rights and obligations of buyer and vendor shall be the same as if the notice of termination had been issued pursuant to termination under §21.

21. Termination in Public Interest. Buyer is entering into this PO for the purpose of carrying out the public policy of the State, as determined by its Governor, General Assembly, and Courts. If this PO ceases to further the public policy of the State, buyer, in its sole discretion, may terminate this PO in whole or in part and such termination shall not be deemed to be a breach of buyer's obligations hereunder. This section shall not apply to a termination for vendor's breach, which shall be governed by §20. Buyer shall give written notice of termination to vendor specifying the part of the PO terminated and when termination becomes effective. Upon receipt of notice of termination, vendor shall not incur further obligations except as necessary to mitigate costs of performance. For services or specially manufactured goods, buyer shall pay (a) reasonable settlement expenses, (b) the PO price or rate for supplies and services delivered and accepted, (c) reasonable costs of performance on unaccepted supplies and services, and (d) a reasonable profit for the unaccepted work. For existing goods, buyer shall pay (e) reasonable settlement expenses, (f) the PO price for goods delivered and accepted, (g) reasonable costs incurred in preparation for delivery of the undelivered goods, and (h) a reasonable profit for the preparatory work. Buyer's termination liability under this section shall not exceed the total PO price plus a reasonable cost for settlement expenses. Vendor shall submit a termination proposal and reasonable supporting documentation, and cost and pricing data as required by CRS §24-106-101, upon request of buyer.

22. PO Approval. This PO shall not be valid unless it is executed by purchasing agent. Buyer shall not be responsible or liable for products or services delivered or performed prior to proper execution hereof.

23. Fund Availability. Financial obligations of buyer payable after the current fiscal year are contingent upon funds for that purpose being appropriated, budgeted and otherwise made available. If this PO is funded in whole or in part with federal funds, this PO is subject to and contingent upon the continuing availability of federal funds for the purposes hereof. Buyer represents that it has set aside sufficient funds to make payment for goods delivered in a single installment, in accordance with the terms of this PO.

24. Choice of Law. State laws, rules and regulations shall be applied in the interpretation, execution, and enforcement of this PO. The CUCC shall govern this PO in the case of goods unless otherwise agreed in this PO. Any provision included or incorporated herein by reference which conflicts with such laws, rules, and regulations is null and void. Any provision incorporated herein by reference which purports to negate this or any other provision in this PO in whole or in part shall not be valid or enforceable or available in any action at law, whether by way of complaint, defense, or otherwise. Unless otherwise specified in the solicitation or this PO, venue for any judicial or administrative action arising out of or in connection with this PO shall be in Denver, Colorado. Vendor shall exhaust administrative remedies in CRS §24-109-106, prior to commencing any judicial action against buyer.

25. Public Contracts for Services. [Not Applicable to offer, issuance, or sale of securities, investment advisory services, fund management services, sponsored projects, intergovernmental POs, or information technology services or products and services] Vendor certifies, warrants, and agrees that it does not knowingly employ or contract with an illegal alien who will perform work under this PO and will confirm the employment eligibility of all employees who are newly hired for employment in the United States to perform work under this PO, through participation in the E-Verify Program or the Department program established pursuant to CRS §8-17.5-102(5)(c). Vendor shall not knowingly employ or contract with an illegal alien to perform work under this PO or enter into a contract or PO with a subcontractor that fails to certify to vendor that the subcontractor shall not knowingly employ or contract with an illegal alien to perform work under this PO. Vendor shall (a) not use E-Verify Program or Department program procedures to undertake pre-employment screening of job applicants during performance of this PO, (b) notify subcontractor and buyer within three days if vendor has actual knowledge that subcontractor is employing or contracting with an illegal alien for work under this PO, (c) terminate the subcontract if subcontractor does not stop employing or contracting with the illegal alien within three days of receiving notice, and (d) comply with reasonable requests made in the course of an investigation, undertaken pursuant to CRS §8-17.5-102(5), by the Colorado Department of Labor and Employment. If vendor participates in the Department program, vendor shall deliver to the buyer a written, notarized affirmation that vendor has examined the legal work status of such employee, and shall comply with all of the other requirements of the Department program. If vendor fails to comply with any requirement of this provision or CRS §8-17.5-101 et seq., buyer may terminate this PO for breach and, if so terminated, vendor shall be liable for damages.

26. Public Contracts with Natural Persons. Vendor, if a natural person eighteen (18) years of age or older, hereby swears and affirms under penalty of perjury that he or she (a) is a citizen or otherwise lawfully present in the United States pursuant to federal law, (b) shall comply with the provisions of CRS §24-76.5-101 et seq., and (c) has produced a form of identification required by CRS §24-76.5-103 prior to the date vendor delivers goods or begins performing services under terms of the PO.

Effective Date 01/01/09

EXHIBIT A

STATEMENT OF WORK, BUDGET, AND SCHEDULE

Statement of Work

WATER ACTIVITY NAME – Evaluation of Potential Infrastructure Upgrades

GRANT RECIPIENT – Summit Reservoir & Irrigation Company

FUNDING SOURCE – Water Supply Reserve Account Southwest Basin Grant (\$26,000) , with matching funds from applicant (\$6,000) and from the Southwestern Water Conservation District (\$8,000).

INTRODUCTION AND BACKGROUND

The Summit Reservoir & Irrigation Company (SRIC), a Colorado not-for-profit corporation established in 1906, is requesting the consideration of the SW Basin Roundtable in providing funding assistance for a proposed study of key features of the company's existing infrastructure, to evaluate the expected costs and benefits of remedial work which would allow the company to more effectively utilize its existing water rights, versus the costs of continuing to operate the system under current diversion and storage limitations.

Currently, the company's largest storage reservoir, Summit Lake, is subject to a reservoir restriction imposed by the Colorado State Engineer's Office (SEO) due to safety issues with the dams, which limits the ability of the company to fully utilize their decreed storage within the reservoir. The restriction, written primarily for safety issues associated with dam and foundation seepage, limits the time period during which the reservoir can be within 1.1 feet of full storage to 21 continuous days of the filling season, resulting in a loss of up to 400 acre-feet of storage capacity at the time of the year when storage is most needed. Additionally, the main filling mechanism for Summit Lake, the Summit Ditch, which diverts flows from Lost Canyon Creek, is currently limited in its flow capacity to about 80 cfs due to hydraulic restrictions which have occurred over the years, a substantial reduction from its decreed diversion right of 135 cfs. Both issues affect the ability of SRIC to deliver irrigation water to downstream shareholders, who typically will receive only 50% of the full water demand for the arable acreage under production in any given year.

SRIC proposes to utilize the services of URS Corporation of Denver (URS), as described below, to perform the study.

OBJECTIVES

The objectives of the proposed activity are as follows:

1. Evaluate the work required and the estimated cost to repair/rehabilitate the dams at Summit Lake to allow for removal of the current reservoir restriction and to address other identified safety deficiencies with the dams.

2. Evaluate the work required and the estimated cost to repair/rehabilitate/upgrade the existing Summit Ditch, and its diversion structure in Lost Canyon, to allow it to convey the full decreed diversion right of 135 cfs.
3. Evaluate the annual impact of the current reservoir restriction on Summit Lake, with respect to the ability of SRIC to utilize its decreed storage and diversion rights to deliver available water to its shareholders. This would include a study of the flow regime in Lost Canyon, the availability of divertible flows, and the timing of diversions and reservoir releases.

TASKS

Task 1 – Existing Conditions Evaluation

Description of Task

Investigate and determine existing conditions in order to: 1) develop recommendations to bring Summit Lake into compliance with SEO Dam Safety Rules and allow removal of the current reservoir restriction; 2) develop recommendations to repair/rehabilitate/upgrade the existing Summit Ditch to convey the full decreed diversion right of 135 cfs; and 3) evaluate the existing flow regime in Lost Canyon Creek and the impact that the current storage restriction on Summit Lake has on the availability of water to irrigators downstream.

Method/Procedure

The evaluation will focus on the following strategies:

- Review available previous studies and inspection reports to identify reported deficiencies with the Summit Lake Dams and the Summit Ditch. The review of available information will also include gathering information and data to be used for the evaluation of the flow regime of Lost Canyon Creek and for the evaluation of reservoir filling timing and water usage from Summit Lake.
- Conduct a site visit and perform a visual inspection of the Summit Lake Dams and the Summit Ditch to verify documented deficiencies and evaluate current conditions.
- Make recommendations for development of concepts to repair/rehabilitate the dams at Summit Lake to be in compliance with SEO Rules and facilitate removal of the current reservoir restriction.
- Make recommendations for development of concepts to repair/rehabilitate/upgrade the existing Summit Ditch, and its diversion structure in Lost Canyon, to allow it to convey the full decreed diversion right of 135 cfs.
- Estimate the annual impact of the current reservoir restriction on Summit Lake, with respect to the ability of SRIC to utilize its decreed storage and diversion rights and deliver available water to its shareholders. This will utilize a water balance approach to analyze the relationship between the flow regime in Lost Canyon Creek, the availability of divertible flows, and the timing of diversions and reservoir releases.

Deliverable

A memorandum summarizing the existing conditions, including identified deficiencies determined from the review of available information and inspection of the dams and ditch. Recommendations for concepts to be developed in Task 2 will also be presented. The concepts will be limited to one concept for the Summit Lake Dam and one concept for the Summit Ditch. The memorandum will include site photos and site observations. The deliverable for Task 1 will be distributed in electronic format.

Task 2 – Concept Drawings

Description of Task

Develop concept drawings of the recommended repair/rehabilitation/upgrade concepts identified in Task 1.

Method/Procedure

- Perform conceptual engineering analyses to enable the development of concepts.
- Develop concept figures in AutoCAD with sufficient detail to identify quantities and costs associated with the repair/rehabilitation/upgrade scenarios based on SEO criteria and industry standards.

Deliverable

Conceptual-level designs and figures of recommended concepts identified in Task 1. The deliverable for Task 2 will be distributed in electronic format.

Task 3 – Cost Estimate

Description of Task

Develop conceptual cost estimates for the recommended concepts based on the conceptual design figures.

Method/Procedure

The cost estimates will be based on quantity takeoffs estimated from the figures developed in Task 2. Pricing will be based on URS's database for material costs, previous dam construction projects in Colorado and New Mexico, prevailing wage rates, RS Means, and published unit rates from Colorado Department of Transportation. Contingencies will be applied, based on the conceptual level of design.

Deliverable

Conceptual level cost estimates for the proposed concepts. The deliverable for Task 3 will be distributed in electronic format.

Task 4 – Preparation of Technical Memorandum

Description of Task

A technical memorandum will be prepared which documents the activities and processes of the previous tasks and discusses recommendations for moving forward.

Method/Procedure

The technical memorandum will include design criteria, constraints, assumptions, quantities, and cost estimates.

Deliverable

Final technical memorandum, as described above, which will include recommendations for the next phase of study. The deliverable for Task 4 will be distributed in a hard copy format. A CD containing electronic files of Tasks 1-4 will also be provided with the hard copy distribution.

REPORTING AND FINAL DELIVERABLE

Reporting: The applicant shall provide the CWCB a progress report every 6 months, beginning from the date of the executed contract. The progress report shall describe the completion or partial completion of the tasks identified in the statement of work including a description of any major issues that have occurred and any corrective action taken to address these issues.

Final Deliverable: At completion of the project, the applicant shall provide the CWCB a final report that summarizes the project and documents how the project was completed. This report may contain photographs, summaries of meetings and engineering reports/designs.

BUDGET

Total Costs				
	Labor	Other Direct Costs		Total Project Costs
Task 1 - Existing Conditions Evaluation	\$12,222.00	\$743.00		\$12,965.00
Task 2 - Concept Drawings	\$14,634.00	\$440.00		\$15,074.00
Task 3 - Cost Estimate	\$3,962.00	\$119.00		\$4,081.00
Task 4 - Tech Memorandum	\$7,286.00	\$594.00		\$7,880.00
Total Costs:	\$38,104.00	\$1,896.00		\$40,000.00

**WSRA Grant - \$26,000/Matching Funds - \$14,000

Personnel Costs								
Project Personnel: Hourly Rate:	Project Manager \$160.00	Senior Consultant \$191.00	Project Engineer \$116.00	Staff Engineer \$84.00	CADD Tech. \$84.00	Admin Assist \$47.00		Total Costs
Task 1 - Existing Conditions Evaluation	2	16	32	60		2		\$12,222.00
Task 2 - Concept Drawings	1	4	16	32	108	2		\$14,634.00
Task 3 - Cost Estimate	1	4	8	20	4	2		\$3,962.00
Task 4 - Tech Memorandum	8	8	32	8		2		\$7,286.00
Total Hours:	12	32	88	120	112	8		
Cost:	\$1,920.00	\$6,112.00	\$10,208.00	\$10,080.00	\$9,408.00	\$376.00		\$38,104.00

Other Direct Costs						
Item:	Reproduction / Copies	Communication	Airfare	Mileage		Total
Units:	No.		Roundtrips	Miles		
Unit Cost:	\$125.00	(3% of labor)	\$310.00	\$0.55		
Task 1 - Existing Conditions Evaluation		\$367	1	120		\$743.00
Task 2 - Concept Drawings		\$440				\$440.00
Task 3 - Cost Estimate		\$119				\$119.00
Task 4 - Tech Memorandum	3	\$219				\$594.00
Total Units:	3		1	120		
Total Cost:	\$375.00	\$1,145.00	\$310.00	\$66.00		\$1,896.00

SCHEDULE

Task	Start Date	Finish Date
1 - Exist. Cond. Eval.	NTP + 30 days	NTP + 60 days
2 - Concept Drawings	NTP + 60 days	NTP + 95 days
3 - Cost Estimate	NTP + 95 days	NTP + 125 days
4 - Technical Memo.	NTP + 125 days	NTP + 155 days

NTP = Notice to Proceed

PAYMENT

Payment will be made based on actual expenditures and invoicing by the applicant. Invoices from any other entity (i.e. subcontractors) cannot be processed by the State. The request for payment must include a description of the work accomplished by major task, and estimate of the percent completion for individual tasks and the entire water activity in relation to the percentage of budget spent, identification of any major issues and proposed or implemented corrective actions. The last 5 percent of the entire water activity budget will be withheld until final project/water activity documentation is completed. All products, data and information developed as a result of this grant must be provided to the CWCB in hard copy and electronic format as part of the project documentation. This information will in turn be made widely available to Basin Roundtables and the general public and help promote the development of a common technical platform.