

			Interlake Tunnel and Spillway Modification Project Schedule																																				10/20/15		
ID	Task Name	Duration	Start	Finish	Cost	2016												2017												2018											
						May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
3	Interlake Tunnel and Spillway Modification	582 days?	10/20/15	1/10/18	\$7,098,867.28	10/20/15 Interlake Tunnel and Spillway Modification 1/10/18																																			
4	Consultant NTP	0 days	12/14/15	12/14/15	\$0.00	Consultant NTP 12/14/15																																			
6	Interlake Tunnel Engineering	480 days?	12/14/15	10/13/17	\$1,699,387.00	12/14/15 Interlake Tunnel Engineering 10/13/17																																			
2	NTP	0 days	12/14/15	12/14/15	\$0.00	NTP 12/14/15																																			
3	Project Management and Team Coordination	480 days?	12/14/15	10/13/17	\$278,440.00	12/14/15 Project Management and Team Coordination 10/13/17																																			
4	Preliminary Engineering	117 days	12/21/15	5/31/16	\$802,072.00	12/21/15 Preliminary Engineering 5/31/16																																			
33	Preparation of Design-Build Contract Documents	130 days	6/1/16	11/29/16	\$492,845.00	6/1/16 Preparation of Design-Build Contract Documents 11/29/16																																			
44	Preparation of Engineer's Report	155 days	7/27/16	2/28/17	\$89,170.00	7/27/16 Preparation of Engineer's Report 2/28/17																																			
55	Proposition 218 Implementation	338 days	1/20/16	5/5/17	\$0.00	1/20/16 Proposition 218 Implementation 5/5/17																																			
57	EIR / Permitting	460 days	12/14/15	9/15/17	\$0.00	12/14/15 EIR / Permitting 9/15/17																																			
59	Design-Build RFP Phase Assistance (Construction Procurement)	80 days?	6/26/17	10/13/17	\$36,860.00	6/26/17 Design-Build RFP Phase Assistance (Construction Procurement) 10/13/17																																			
7	San Antonio Spillway Engineering	480 days	12/14/15	10/13/17	\$1,613,148.00	12/14/15 San Antonio Spillway Engineering 10/13/17																																			
2	NTP	0 days	12/14/15	12/14/15	\$0.00	NTP 12/14/15																																			
3	Project Management	480 days	12/14/15	10/13/17	\$189,620.00	12/14/15 Project Management 10/13/17																																			
4	Evaluate Spillway Alternatives	106 days	12/14/15	5/9/16	\$376,520.00	12/14/15 Evaluate Spillway Alternatives 5/9/16																																			
18	Spillway Hydraulic Design	100 days	3/29/16	8/15/16	\$362,970.00	3/29/16 Spillway Hydraulic Design 8/15/16																																			
28	Embankment Stability Evaluation	80 days	3/29/16	7/18/16	\$82,254.00	3/29/16 Embankment Stability Evaluation 7/18/16																																			
33	Preliminary Design (30%)	80 days	4/26/16	8/15/16	\$125,744.00	4/26/16 Preliminary Design (30%) 8/15/16																																			
37	Final Design	241 days	8/16/16	7/18/17	\$391,700.00	8/16/16 Final Design 7/18/17																																			
50	EIR/Permitting	21 mons	12/14/15	7/21/17	\$0.00	12/14/15 EIR/Permitting 7/21/17																																			
51	Construction Procurement	3 mons	7/24/17	10/13/17	\$84,340.00	7/24/17 Construction Procurement 10/13/17																																			

Page 1

Interlake Tunnel and Spillway Modification Project Schedule																														10/20/15																																		
ID	Task Name	Duration	Start	Finish	Cost																																																											
						May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2016								2017								2018																																		
						Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar																																
8	Environmental and Permitting	391 days?	12/14/15	6/12/17	\$1,737,743.00												12/14/15	Environmental and Permitting																							6/12/17																							
2	Notice to Proceed (assumed)	0 days	12/14/15	12/14/15	\$0.00	Notice to Proceed (assumed)											12/14/15																																															
3	Task 1. Project Management and Team Coordination	391 days?	12/14/15	6/12/17	\$298,851.00												12/14/15	Task 1. Project Management and Team Coordination																							6/12/17																							
141	Task 2. Initial Study and Notice of Preparation	100 days?	1/12/16	5/30/16	\$49,953.00												Task 2. Initial Study and Notice of Preparation																																															
151	Task 3. Prepare Draft EIR	184 days	3/15/16	11/26/16	\$599,565.00												3/15/16	Task 3. Prepare Draft EIR																			11/26/16																											
163	Task 4. Prepare Final EIR	135 days	11/28/16	6/3/17	\$221,283.00																															11/28/16	Task 4. Prepare Final EIR										6/3/17																	
175	Task 5. Findings, SOC, NOD, MMRP	39 days	4/13/17	6/6/17	\$25,115.00																															Task 5. Findings, SOC, NOD, MMRP																												
186	Task 6. Public Meetings	147 days?	2/9/16	8/31/16	\$17,764.00												2/9/16	Task 6. Public Meetings																			8/31/16																											
189	Task 7. Public Outreach	347 days?	2/9/16	6/7/17	\$80,164.00												2/9/16	Task 7. Public Outreach																							6/7/17																							
194	Task 8. Permitting	324 days	3/15/16	6/9/17	\$445,048.00												3/15/16	Task 8. Permitting																							6/9/17																							
10	Right of Way Easements	6 mons	4/20/16	10/4/16	\$244,000.00												4/20/16	Right of Way Easements																			10/4/16																											
12	Proposition 218 Financing	345 days	9/14/16	1/10/18	\$342,000.00																															9/14/16	Proposition 218 Financing																							1/10/18				
13	Cost allocation committee develop special benefit matrix	6 mons	9/14/16	2/28/17	\$0.00																															9/14/16	Cost allocation committee develop special benefit matrix										2/28/17																	
14	218 Notices Sent	0 days	3/1/17	3/1/17	\$0.00																															218 Notices Sent										3/1/17																		
15	218 Hearings and Election	2 mons	5/3/17	6/27/17	\$100,000.00																															5/3/17	218 Hearings and Election										6/27/17																	
16	218 Financing approved	0 days	6/28/17	6/28/17	\$0.00																															218 Financing approved										6/28/17																		
17	Tax assessment process	6 mons	6/28/17	12/12/17	\$142,000.00																															6/28/17	Tax assessment process										12/12/17																	
18	Bond Sales	1 mon	12/13/17	1/9/18	\$100,000.00																															12/13/17	Bond Sales										1/9/18																	
19	Proposition 218 Funding	0 days	1/10/18	1/10/18	\$0.00																															Proposition 218 Funding										1/10/18																		
20	Program Management	582 days	10/20/15	1/10/18	\$1,462,589.28	10/20/15											Program Management																							1/10/18																								