

			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																																						
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																																						
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													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													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													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																																						
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													Spillway Hydraulic Design																								8/15/16		
28	Embankment Stability Evaluation	80 days	3/29/16	7/18/16	\$82,254.00													Embankment Stability Evaluation																								7/18/16		
33	Preliminary Design (30%)	80 days	4/26/16	8/15/16	\$125,744.00													Preliminary Design (30%)																								8/15/16		
37	Final Design	241 days	8/16/16	7/18/17	\$391,700.00													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													Construction Procurement																								10/13/17		

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