

Expense (-) Expense
 Category (Multiple Items)
 Function (All)
 Name (All)

Reservoir Committee's Amended Phase 1 Budget Target

| | | | | | Values | | | | | |
|-------------------------|-------------|--|----------|---|-------------------|---------------------|---------------------|--------------------|----------------------|------|
| Grouping | Cost Center | File Number | WIP | Description | Sum of Total 2015 | Sum of Total 2016 | Sum of Total 2017 | Sum of Total 2018 | Sum of Phase 1 Total | |
| Reservoir | Operations | 13 | Existing | Water Rights Legal Counsel | \$ - | \$ - | \$ (80,000) | \$ (15,000) | \$ (95,000) | |
| | | 25 | Existing | Feasibility Report, TO #2 (X % of Task 9) | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | 25 | | TO#1-Env & Ops NTP#1 (Task #3: WSIP | \$ - | \$ (162,000) | \$ - | \$ - | \$ (162,000) | |
| | | | Existing | CalSim Support) | | | | | | |
| | | 25.1 | | TO#1-Env & Ops NTP#2 (Task #5.2) | \$ - | \$ (55,000) | \$ - | \$ - | \$ (55,000) | |
| | | | Existing | USBR+ | | | | | | |
| | | | | TO#1-Env & Ops NTP#2 (Task #6.2) DWR | \$ - | \$ (10,000) | \$ (45,000) | \$ - | \$ (55,000) | |
| | | 30 | NEW | H2O Manager, Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | H2O Manager, Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 42 | NEW | Water Rights Strategy Development | \$ - | \$ (9,520) | \$ (47,600) | \$ - | \$ (57,120) | |
| | | | | Water Rights Technical Assessment | \$ - | \$ (5,000) | \$ (33,000) | \$ - | \$ (38,000) | |
| | | | | Water Rights Supporting Documentation | \$ - | \$ - | \$ (40,000) | \$ - | \$ (40,000) | |
| | | | | Water Rights Strategy for Colusa Basin Drain (Divert Flood Flows & Release for Yolo Bypass) | \$ - | \$ - | \$ (80,700) | \$ - | \$ (80,700) | |
| | | | | Water Rights Next Steps | \$ - | \$ - | \$ - | \$ (29,280) | \$ (29,280) | |
| | | | | Water Rights for Colusa Basin Drain Technical Assessment (Phase 2) | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | Colusa Basin Drain Feasibility Study (Phase 2) | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Operations Total | | | | | \$ - | \$ (241,520) | \$ (326,300) | \$ (44,280) | \$ (612,100) | |
| Power | | 13 | Existing | Legal Services, Holland (Federal/Power) | \$ (906) | \$ - | \$ - | \$ - | \$ (906) | |
| | | | NEW | Legal Services, Hyropower | \$ - | \$ - | \$ (40,000) | \$ - | \$ (40,000) | |
| | | 14 | NEW | FERC Permit & License Strategy | \$ - | \$ - | \$ (30,000) | \$ - | \$ (30,000) | |
| | | 30 | Existing | Understanding of Regulatory Changes | \$ - | \$ - | \$ (10,000) | \$ - | \$ (10,000) | |
| | | | | Market Research/Interest Estimate Potential | \$ - | \$ - | \$ (10,000) | \$ - | \$ (10,000) | |

Sites Reservoir Project
2017 Proposed Amended Work Plan - Expense Table

| | | | | | Values | | | | |
|--------------------|-------------|-------------|----------|---|-------------------|-------------------|---------------------|---------------------|----------------------|
| Grouping | Cost Center | File Number | WIP | Description | Sum of Total 2015 | Sum of Total 2016 | Sum of Total 2017 | Sum of Total 2018 | Sum of Phase 1 Total |
| Reservoir | Power | 30 | Existing | Owner-Controlled Contingency: Hydropower | \$ - | \$ - | \$ (132,000) | \$ (63,380) | \$ (195,380) |
| | | | | Prepare Power Developer Solicitation (Defer to Phase 2) | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | NEW | Prepare & File Permit Applications (FERC) (blank) | \$ - | \$ - | \$ (60,000) | \$ - | \$ (60,000) |
| | | | | Initial Grid Interconnection Study (Holthouse) - WAPA | \$ - | \$ - | \$ (50,000) | \$ (50,000) | \$ (100,000) |
| | | | | Initial Grid Interconnection Study (Holthouse) - PG&E | \$ - | \$ - | \$ (50,000) | \$ (50,000) | \$ (100,000) |
| | | | | Initial Grid Interconnection Study (Delevann) - WAPA | \$ - | \$ - | \$ (50,000) | \$ (50,000) | \$ (100,000) |
| | | | | Initial Grid Interconnection Study (Delevann) - PG&E | \$ - | \$ - | \$ (50,000) | \$ (50,000) | \$ (100,000) |
| | | | | PWR Manager, Services | \$ - | \$ - | \$ (103,133) | \$ (123,760) | \$ (226,893) |
| | | | | PWR Manager, Expenses | \$ - | \$ - | \$ (10,000) | \$ (3,000) | \$ (13,000) |
| Power Total | | | | | \$ (906) | \$ - | \$ (595,133) | \$ (390,140) | \$ (986,179) |
| | Water | 10 | Existing | General Manager, Expenses | \$ (7,796) | \$ (31,380) | \$ (35,840) | \$ (15,360) | \$ (90,375) |
| | | | | General Manager, Services | \$ (108,679) | \$ (308,948) | \$ (311,683) | \$ (155,842) | \$ (885,153) |
| | | | | Owner-Controlled Contingency: Non-Ch2m or AECOM Work | \$ - | \$ - | \$ (165,000) | \$ (30,000) | \$ (195,000) |
| | | | NEW | Administrative Support to GM (part-time) | \$ - | \$ (6,076) | \$ (9,600) | \$ (4,800) | \$ (20,476) |
| | | | | Administrative Support to GM (Full-time) | \$ - | \$ - | \$ (40,960) | \$ (30,720) | \$ (71,680) |
| | | | | Ops Manager, Services | \$ - | \$ - | \$ (185,640) | \$ (123,760) | \$ (309,400) |
| | | | | Ops Manager, Expenses | \$ - | \$ - | \$ (21,600) | \$ (10,800) | \$ (32,400) |
| | | | | Ops Project Administrator | \$ - | \$ - | \$ (271,320) | \$ (180,880) | \$ (452,200) |
| | | | | Ops Mgr Support Staff | \$ - | \$ - | \$ (124,950) | \$ (142,800) | \$ (267,750) |
| | | | | PMO Support Services (AECOM Task 15) | \$ - | \$ - | \$ (164,368) | \$ (82,184) | \$ (246,552) |
| | | 10.4 | Existing | Update Terrestrial & Plant Studies for BA | \$ - | \$ - | \$ (75,000) | \$ - | \$ (75,000) |
| | | | | Advance EIR/S Beyond Pre-Admin Draft | \$ - | \$ - | \$ (160,000) | \$ - | \$ (160,000) |

**Sites Reservoir Project
2017 Proposed Amended Work Plan - Expense Table**

| | | | | | Values | | | | |
|-----------|-------------|-------------|----------|---|-------------------|-------------------|-------------------|-------------------|----------------------|
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| Reservoir | Water | 10.4 | Existing | Operations (Annualized Yield) Support During CWC Negotiations | \$ - | \$ - | \$ (100,000) | \$ - | \$ (100,000) |
| | | | | Land & ROW (Temporary Access) MOVED TO PHASE 2 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 10.6 | Mod | Project Scheduler | \$ - | \$ - | \$ (117,810) | \$ (80,325) | \$ (198,135) |
| | | 10.7 | Existing | Bond Counsel | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | Cost Development Model (Grant Management & Administration Services) | \$ - | \$ (30,000) | \$ (120,000) | \$ (60,000) | \$ (210,000) |
| | | | | Financial Advisory Services (Bond Strategy Development) | \$ - | \$ - | \$ (71,400) | \$ (35,700) | \$ (107,100) |
| | | | Mod | Cost Accountant & Bookkeeper (Formerly Controls Manager) | \$ - | \$ - | \$ (101,745) | \$ (74,970) | \$ (176,715) |
| | | 10.8 | NEW | Quality Program Manager (w/ Support staff) | \$ - | \$ - | \$ (81,317) | \$ (35,700) | \$ (117,017) |
| | | | | Technical Advisory Committee | \$ - | \$ - | \$ (40,000) | \$ - | \$ (40,000) |
| | | 10.9 | Existing | Insurance (Commercial & General L & Professional L) | \$ - | \$ (7,500) | \$ (7,500) | \$ - | \$ (15,000) |
| | | | NEW | Risk Program Manager (w/ Support staff) | \$ - | \$ - | \$ (83,300) | \$ (221,380) | \$ (304,680) |
| | | 11 | Existing | Document Controls Manager | \$ - | \$ - | \$ (160,650) | \$ (64,260) | \$ (224,910) |
| | | 13 | Existing | CEQA Legal Counsel | \$ - | \$ (34,810) | \$ (140,000) | \$ - | \$ (174,810) |
| | | | | NEPA Legal Counsel | \$ - | \$ (8,278) | \$ (50,000) | \$ - | \$ (58,278) |
| | | | | Administrative Record - Assessment | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | Administrative Record Support/Compile | \$ - | \$ - | \$ (100,000) | \$ - | \$ (100,000) |
| | | 20 | NEW | EPP Manager, Services | \$ - | \$ (76,160) | \$ (456,960) | \$ (228,480) | \$ (761,600) |
| | | | | EPP Manager, Expenses | \$ - | \$ (12,000) | \$ (72,000) | \$ (36,000) | \$ (120,000) |
| | | | | EPP Manager (Staff Support) | \$ - | \$ (4,760) | \$ (28,560) | \$ - | \$ (33,320) |
| | | 22 | Existing | Prepare Prop 1, Chapter 8 Solicitation | \$ - | \$ - | \$ (50,000) | \$ - | \$ (50,000) |
| | | | | Retain Former DWR PM for EIR/S (Retired Annuitant) | \$ - | \$ - | \$ (30,000) | \$ - | \$ (30,000) |
| | | | NEW | Independent Review EIR/S (in-lieu of Members' Staff) | \$ - | \$ - | \$ (200,000) | \$ - | \$ (200,000) |
| | | 24 | Existing | Update Aquatic Studies for BA | \$ - | \$ - | \$ (25,000) | \$ - | \$ (25,000) |
| | | | | Update Cultural Resource & Tribal Studies | \$ - | \$ - | \$ (10,000) | \$ - | \$ (10,000) |

Sites Reservoir Project
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| Reservoir | Water | 24 | Existing | Develop Mitigation Plan & Locations for inclusion into EIR/S | \$ - | \$ - | \$ (30,000) | \$ - | \$ (30,000) |
| | | 25 | Existing | Incorporate Grid Interconnection into Owner-Controlled Contingency: Env & Ops | \$ - | \$ - | \$ - | \$ (60,000) | \$ (354,000) |
| | | | NEW | Public Engagement & Outreach During Public Review of EIR/S | \$ - | \$ - | \$ (60,000) | \$ - | \$ (60,000) |
| | | | | Owner-Controlled Contingency: Ops & CalSim | \$ - | \$ - | \$ (100,000) | \$ (150,000) | \$ (250,000) |
| | | 25 | Existing | TO#1-Env & Ops (Task #1: WSIP Feasibility Study Support) | \$ - | \$ (288,455) | \$ - | \$ - | \$ (288,455) |
| | | | NEW | TO#3-Subtask 1.5.1 – WSIP Operations Assumptions Refinement | \$ - | \$ (70,000) | \$ (65,000) | \$ - | \$ (135,000) |
| | | | | TO#3-Subtask 1.5.2 – WSIP Analytical Framework | \$ - | \$ (60,000) | \$ (95,000) | \$ - | \$ (155,000) |
| | | | | TO#3-Subtask 1.5.3 – WSIP Modeling of Alternative D | \$ - | \$ (75,000) | \$ (150,000) | \$ - | \$ (225,000) |
| | | | | TO#3-Subtask 1.5.4 – WSIP Application Metrics Development | \$ - | \$ - | \$ (70,000) | \$ - | \$ (70,000) |
| | | | | TO#3-Subtask 1.5.5 – WSIP Technical Documentation | \$ - | \$ - | \$ (120,000) | \$ - | \$ (120,000) |
| | | | | TO#3-Subtask 1.5.6 – WSIP Meetings, Coordination and Support | \$ - | \$ (30,000) | \$ (50,000) | \$ - | \$ (80,000) |
| | | | | TO#3-Subtask 1.5.7 - CWC Response and Technical Support | \$ - | \$ - | \$ (35,000) | \$ - | \$ (35,000) |
| | | | | TO#3-Subtask 1.5.8 - Sites Reservoir Sensitivity Scenarios | \$ - | \$ - | \$ (140,000) | \$ - | \$ (140,000) |
| | | 25 | NEW | TO#2-Task 1.6 - USBR Review Federal Feasibility Study | \$ - | \$ - | \$ (40,000) | \$ - | \$ (40,000) |
| | | 25 | Existing | TO#1-Env & Ops (Task #2: Confirm Analysis Approach/Base Case Assumptions) | \$ - | \$ (50,541) | \$ (22,917) | \$ - | \$ (73,458) |
| | | | | TO#1-Env & Ops (Task #4: Permit Risk Evaluation) | \$ - | \$ (5,000) | \$ - | \$ - | \$ (5,000) |
| | | 25.1 | Existing | TO#1-Env & Ops (Task #5.1) USBR+ | \$ - | \$ (20,000) | \$ - | \$ - | \$ (20,000) |

Sites Reservoir Project

2017 Proposed Amended Work Plan - Expense Table

| Grouping | Cost Center | File Number | WIP | Description | Values | | | | |
|-----------|-------------|-------------|----------|---|-------------------|-------------------|-------------------|-------------------|----------------------|
| | | | | | Sum of Total 2015 | Sum of Total 2016 | Sum of Total 2017 | Sum of Total 2018 | Sum of Phase 1 Total |
| Reservoir | Water | 25.1 | Existing | TO#1-Env & Ops (Task #6.1) DWR | \$ - | \$ (5,000) | \$ (15,000) | \$ - | \$ (20,000) |
| | | 25.1 | NEW | TO#2-Task 6.3 - CEQA Lead Agency Coordination Support (including AB52 Compliance) | \$ - | \$ (50,000) | \$ (270,000) | \$ - | \$ (320,000) |
| | | | | TO#2-Task 6.4 - CEQA Lead Agency Coordination Support (including AB52 Compliance) | \$ - | \$ - | \$ (120,000) | \$ (130,000) | \$ (250,000) |
| | | 25.1 | Mod | TO#1-Env & Ops TO #2 (Task #7) 1st Draft | \$ - | \$ (256,000) | \$ - | \$ - | \$ (256,000) |
| | | | | TO#2-Subtask 7.5.1 Public Draft Revisions to Introductory/Project Desc Chapters | \$ - | \$ (60,000) | \$ (89,000) | \$ - | \$ (149,000) |
| | | | | TO#2-Subtask 7.5.2 - Public Draft Impact Analysis and Required Revisions to Resource Chapters | \$ - | \$ (167,000) | \$ (400,000) | \$ - | \$ (567,000) |
| | | | NEW | TO#2-Subtask 7.5.3 CALSIM (2015 version) Modeling of NODOS Alternatives A, B, and C | \$ - | \$ - | \$ (150,000) | \$ - | \$ (150,000) |
| | | | | TO#2-Subtask 7.5.4 - Public Draft Revisions to Appendices | \$ - | \$ (25,000) | \$ (125,000) | \$ - | \$ (150,000) |
| | | | | TO#2-Subtask 7.5.5 - Public Draft Revisions Based on Reclamation Comments on Preliminary EIR/EIS | \$ - | \$ (10,000) | \$ (40,000) | \$ - | \$ (50,000) |
| | | | | TO#2-Subtask 7.5.6 - Public Draft Reclamation/Federal Agency Coordination to Produce Public Draft | \$ - | \$ (15,000) | \$ (60,000) | \$ - | \$ (75,000) |
| | | 25.1 | Existing | TO#1-Env & Ops NTP#2 (Task #8: Calsim for EIR/S) | \$ - | \$ (162,000) | \$ - | \$ - | \$ (162,000) |
| | | 25.1 | Existing | TO#1-Env & Ops NTP#3 (Task #9) 2nd Draft | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | Mod | TO#2-Subtask 9.1.1 - Revision of Administrative Public Draft EIR/EIS | \$ - | \$ - | \$ (172,000) | \$ - | \$ (172,000) |
| | | | | TO#2-Subtask 9.1.2 - Preparation of Public Draft EIR/EIS | \$ - | \$ - | \$ (138,000) | \$ - | \$ (138,000) |

Sites Reservoir Project

2017 Proposed Amended Work Plan - Expense Table

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|-----------|-------------|-------------|----------|---|-------------------|-------------------|-------------------|-------------------|----------------------|
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| Reservoir | Water | 25.1 | Mod | TO#2-Subtask 9.1.3 - Rehabilitation Act Section 508 Compliance | \$ - | \$ - | \$ (40,000) | \$ - | \$ (40,000) |
| | | 25.1 | Existing | TO#1-Env & Ops NTP#3 (Task #10) Final Draft | \$ - | \$ - | \$ (49,456) | \$ - | \$ (49,456) |
| | | 25.1 | Existing | TO#1-Env & Ops NTP#3 (Task #11) Public Meeting Assistance | \$ - | \$ - | \$ (50,000) | \$ - | \$ (50,000) |
| | | 25.1 | NEW | TO#2-Task 12 - Review of Public Comments/Proposed Response Approach | \$ - | \$ - | \$ (100,000) | \$ (50,000) | \$ (150,000) |
| | | 25.1 | NEW | TO#2-Task 13 - Permits and Environmental Compliance Plan | \$ - | \$ - | \$ (230,000) | \$ (70,000) | \$ (300,000) |
| | | 30 | Existing | Optimize Design of the Proposed Project | \$ - | \$ - | \$ - | \$ (20,535) | \$ (20,535) |
| | | | | ACWA Storage Integration Work Group Technical Study Participation | \$ - | \$ (30,000) | \$ - | \$ - | \$ (30,000) |
| | | | NEW | EPC Manager, Services | \$ - | \$ - | \$ - | \$ (285,600) | \$ (285,600) |
| | | | | EPC Manager, Expenses | \$ - | \$ - | \$ - | \$ (18,000) | \$ (18,000) |
| | | 32 | Existing | Engineering Support During CWC Negotiations | \$ - | \$ (6,000) | \$ (50,000) | \$ - | \$ (56,000) |
| | | | | Owner-Controlled Contingency: Engineering | \$ - | \$ - | \$ (231,479) | \$ (68,449) | \$ (299,927) |
| | | | NEW | Owner-Controlled Contingency: WSIP | \$ - | \$ - | \$ (60,000) | \$ (40,000) | \$ (100,000) |
| | | 32 | Existing | WSIP Feasibility Report TO #1 (Task 1, 2, 3) | \$ - | \$ (17,750) | \$ - | \$ - | \$ (17,750) |
| | | 32 | Existing | WSIP Feasibility Report, TO #2 (Task 4, 5 & 9) | \$ - | \$ (260,484) | \$ - | \$ - | \$ (260,484) |
| | | | | WSIP Feasibility Report, TO #2 (Task 10) Grid Interconnection Studies | \$ - | \$ (35,000) | \$ - | \$ - | \$ (35,000) |
| | | 32 | Existing | WSIP Feasibility Report TO #3 (Task 6) | \$ - | \$ (150,000) | \$ (228,570) | \$ - | \$ (378,570) |
| | | | | WSIP Feasibility Report TO #3 (Task 7) | \$ - | \$ (30,000) | \$ (151,183) | \$ - | \$ (181,183) |
| | | | | WSIP Feasibility Report TO #3 (Task 8) | \$ - | \$ (170,000) | \$ (140,950) | \$ - | \$ (310,950) |
| | | | NEW | Task 14: EIR/S Support (geotechnical) | \$ - | \$ (10,000) | \$ (46,676) | \$ - | \$ (56,676) |
| | | | | Task 8.1 WSIP Feasibility Rpt: Economics | \$ - | \$ - | \$ (38,536) | \$ - | \$ (38,536) |
| | | | | Task 8.2 WSIP Ecosystem Priorities & Relative Values | \$ - | \$ - | \$ (102,939) | \$ - | \$ (102,939) |

**Sites Reservoir Project
2017 Proposed Amended Work Plan - Expense Table**

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|------------------------|--------------------|-------------|----------|--|-------------------|-------------------|-------------------|-------------------|----------------------|
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| Reservoir | Water | 32 | NEW | Task 8.3 Water Quality Priorities & Relative Values | \$ - | \$ - | \$ (49,147) | \$ - | \$ (49,147) |
| | | | | Task 8.4 WSIP RFI Comment Response | \$ - | \$ - | \$ (85,000) | \$ (96,897) | \$ (181,897) |
| | | | | Tak 8.5 WSIP: CWC Coordination | \$ - | \$ (7,000) | \$ (22,914) | \$ - | \$ (29,914) |
| | | 32 | Existing | Feasibility Report, TO #4 (Task 11 & 12) | \$ - | \$ (61,539) | \$ - | \$ - | \$ (61,539) |
| | | | | Feasibility Report, TO #4 (Task 13) Colusa Basin Drain Study | \$ - | \$ (18,005) | \$ - | \$ - | \$ (18,005) |
| | | 42 | Existing | Assess GIS datasets for use in preparing draft EIR/S | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | Update GIS for use in draft EIR/S | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Water Total | | | | \$ (116,475) | \$ (2,664,686) | \$ (8,139,969) | \$ (2,603,441) | \$ (13,524,571) |
| Reservoir Total | | | | | \$ (117,381) | \$ (2,906,206) | \$ (9,061,402) | \$ (3,037,861) | \$ (15,122,850) |
| Grand Total | | | | | \$ (117,381) | \$ (2,906,206) | \$ (9,061,402) | \$ (3,037,861) | \$ (15,122,850) |