



**Attachment B**

**Budget Estimate**

**Amendment No. 1 to Agreement 2010-09**

**Continued Program Management of the Regional Water Supply Project**

Tasks	Labor					Total Hours	Total Labor Costs (1)	Outside Services					Subtotal	Sub Consultant Total Cost (2)	PTCC Project Technology and Communication Charge (3)	ODCs Total ODCs (4)	Total Total Fee
	Lyndel Melton	Marilyn Bailey	Robin Cort/ Leslie Dumas	Ryan Alameda/ Lindsey Clark				Collins Consulting	Trussell	Strategic Economic Applications Company	FlowScience	GeoScience					
	Principal/ Program Manager	Principal	SR. Proj. Manager	Project Engineer	Admin			Strategic Planning	Water Quality	Economist	Dilution Modeling	Hydrogeology					
<b>Task 1: Program Management</b>																	
Project Meetings	8	8		12		28	\$6,000						\$0	\$0	\$200	\$0	\$6,200
Project Administration	8	32		32	24	96	\$18,000						\$0	\$0	\$500	\$0	\$18,500
Quality Assurance / Quality Control	16	20				36	\$8,000						\$0	\$0	\$200	\$0	\$8,200
Subtotal Task 1:	32	60	0	44	24	160	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900	\$0	\$32,900
<b>Task 2: Institutional Support</b>																	
Institutional Support	440	370		430		1240	\$266,000	\$65,000	\$66,000			\$15,000	\$146,000	\$161,000	\$8,000	\$8,200	\$443,200
Subtotal Task 2:	440	370	0	430	0	1240	\$266,000	\$65,000	\$66,000	\$0	\$0	\$15,000	\$146,000	\$161,000	\$8,000	\$8,200	\$443,200
<b>Task 3: Environmental Documentation Support</b>																	
	8	24	192			224	\$48,000						\$0	\$0	\$1,400	\$0	\$49,400
Subtotal Task 3:	8	24	192	0	0	224	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400	\$0	\$49,400
<b>Task 4: Funding</b>																	
Federal Appropriations	16	16	48	40		120	\$25,000						\$0	\$0	\$800	\$0	\$25,800
Title XVI	16	16	48	40		120	\$25,000			\$25,000			\$25,000	\$28,000	\$800	\$0	\$53,800
SRF	16	16		20		52	\$11,000						\$0	\$0	\$300	\$0	\$11,300
Subtotal Task 4:	48	48	96	100	0	292	\$61,000	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$28,000	\$1,900	\$0	\$90,900
<b>Task 5: Permitting</b>																	
SWRCB - Central Coast RWQCB	16	32	95	95		238	\$48,000					\$10,000	\$10,000	\$11,000	\$1,400	\$500	\$60,900
California Coastal Commission	40	32	375	415	40	902	\$173,000						\$0	\$0	\$5,200	\$500	\$178,700
Subtotal Task 5:	56	64	470	510	40	1140	\$221,000	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$11,000	\$6,600	\$1,000	\$239,600
<b>Task 6: Water Quality Sampling</b>																	
Sampling Coordination				8		8	\$1,000		\$10,000				\$10,000	\$11,000	\$0	\$0	\$12,000
Subtotal Task 6:	0	0	0	8	0	8	\$1,000	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$11,000	\$0	\$0	\$12,000
<b>Task 7: Armstrong Ranch Acquisition</b>																	
						0	\$0						\$0	\$0	\$0	\$0	\$0
Subtotal Task 7:	0	0	0	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Task 8: Corrosion Testing</b>																	
						0	\$0						\$0	\$0	\$0	\$0	\$0
Subtotal Task 8:	0	0	0	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Task 9: Additional Project Facilities Definition</b>																	
						0	\$0						\$0	\$0	\$0	\$0	\$0
Subtotal Task 9:	0	0	0	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Task 10: Optional Services</b>																	
Unforeseen work						0	\$0						\$0	\$0	\$0	\$0	\$30,000
						0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
<b>TOTAL</b>	<b>584</b>	<b>566</b>	<b>758</b>	<b>1092</b>	<b>64</b>	<b>3064</b>	<b>\$629,000</b>	<b>\$65,000</b>	<b>\$76,000</b>	<b>\$25,000</b>	<b>\$10,000</b>	<b>\$15,000</b>	<b>\$191,000</b>	<b>\$211,000</b>	<b>\$18,800</b>	<b>\$9,200</b>	<b>\$898,000</b>

- The individual hourly rates include salary, overhead and profit.
- Subconsultants will be billed at actual cost plus 10%.
- Project Technology and Communication Charge (3% of labor cost) includes telecommunication, computer hardware and software, and standard reproduction costs.
- Other direct costs (ODCs) such as reproduction, delivery, mileage (rates will be those allowed by current IRS guidelines), and travel expenses, will be billed at actual cost plus 10%.
- RMC reserves the right to adjust its hourly rate structure, PTC charges, and ODC markup at the beginning of the calendar year for all ongoing contracts.