

Chatfield Reservoir Reallocation Study
Cost Summary
Feasibility Cost Share Agreement
CWCB – U.S. Army Corps of Engineers

Contract Action	Date	CWCB Cash Amount	Description
Feasibility Cost Share Agreement (FCSA)	Sept. 1999	\$500,000	State's cost-share (cash portion) of the original FCSA estimate contained in the signed contract with the Corps. (The \$496,171 contract was actually authorized up to \$500,000).
Change Order #1	Dec. 2004	\$150,000	Expansion of reallocation impacts downstream from the reservoir and rare plant surveys for T&E species were added to the original FCSA.
Change Order #2	Dec. 2004	\$125,000	Antecedent Flood Study to determine revised reservoir pool assumptions for the Probable Maximum Flood (PMF) was added to the original FCSA.
Change Order #3	Dec. 2005	\$490,000	Water quality modeling, additional management costs, and increased costs for hydrologic and hydraulic modeling were added to the original FCSA.
Change Order #4	Feb. 2007	\$200,000	Reduce CWCB in-kind services to eliminate unrelated study items, and to infuse cash funds into the FCSA for contracting purposes. Cash was provided by the 16 water users.
Change Order #5 (pending)	Dec. 2007	\$200,000 (estimated)	Adjust contract for cost escalation, revised reservoir modeling, revised chapter 2, independent technical review costs, USFWS costs, and additional meetings/travel.
		\$1,465,000	TOTAL CASH AMOUNT FROM CWCB
		\$1,665,000	Expected Cash Amount from CWCB by Dec. 2007