

**Table 3 Original Proposal 99-A105**

Fish Passage Improvement Project at Red Bluff Diversion Dam—Phase II

*Cost Breakdown by Quarter - CALFED FUNDS ONLY*

Task	1st - 2000	2nd - 2000	3rd - 2000	4th - 2000	1st - 2001	2nd - 2001	3rd - 2001	4th - 2001	Total
Task 1	\$316,667	\$ 316,667	\$ 316,667						\$950,000
Task 2		\$ 15,000	\$ 15,000						\$30,000
Task 3			\$ 10,000	\$10,000					\$20,000
Task 4		\$ 240,000	\$ 240,000	\$240,000	\$240,000	\$240,000			\$1,200,000
Task 5							\$50,000	\$50,000	\$100,000
Task 6							\$20,000	\$20,000	\$40,000
Task 7	\$29,250	\$ 29,250	\$ 29,250	\$29,250	\$29,250	\$29,250	\$29,250	\$29,250	\$234,000
Totals	\$345,917	\$ 600,917	\$ 610,917	\$279,250	\$269,250	\$269,250	\$99,250	\$99,250	\$2,574,000

**Table 3 Awarded Agreement No. 00-FC-20-0032, CALFED No. 99-B07**

Fish Passage Improvement Project at Red Bluff Diversion Dam—Phase II

*Cost Breakdown by Quarter - CALFED FUNDS ONLY*

Task	2nd - 2000	3rd - 2000	4th - 2000	1st - 2001	2nd - 2001	3rd - 2001	4th - 2001	1st - 2002	Total
Task 1	\$316,667	\$ 316,667	\$ 316,667						\$950,000
Task 2		\$ 15,000	\$ 15,000						\$30,000
Task 3			\$ 10,000	\$10,000					\$20,000
Task 4									
Task 5									
Task 6									
Task 7									
Totals	\$316,667	\$ 331,667	\$ 341,667	\$10,000	\$0	\$0	\$0	\$0	\$1,000,000

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**Table 3 Proposed Modification to existing Agreement**

Fish Passage Improvement Project at Red Bluff Diversion Dam—Phase II

*Cost Breakdown by Quarter - CALFED FUNDS ONLY*

Task	2nd - 2000	3rd - 2000	4th - 2000	1st - 2001	2nd - 2001	3rd - 2001	4th - 2001	1st - 2002	Total
Task 1	\$100,000	\$100,000	\$100,000	\$100,000					\$400,000
Task 2		\$ 15,000	\$15,000						\$30,000
Task 3			\$10,000	\$10,000					\$20,000
Task 4		\$150,000	\$150,000	\$ 150,000					\$450,000
Task 5									
Task 6				\$10,000					\$ 10,000
Task 7	\$22,500	\$22,500	\$22,500	\$22,500					\$90,000
Totals	\$122,500	\$287,500	\$ 297,500	\$292,500					\$1,000,000