

Item	WSA Amount	Comment	Current Estimate
Environmental Mitigation	\$58,500,000	FR/EIS (Includes Sugar Creek as a Fixed Cost)	\$57,340,000
Recreational Facilities Mitigation	\$31,600,000	\$47.3M in FR/EIS (less cost of the Marina)	\$43,840,000
Marina	\$15,700,000	SGJR conceptual design report, Dec 2014	\$26,840,000
WQ Modeling and Monitoring	\$1,300,000	Negotiated fixed estimate, per App GG AMP	\$1,300,000
Plum Creek Restoration Plan	\$6,088,600	122.2 Plan, Fixed	\$6,088,600
Financial Plan (make up lost \$)	\$1,000,000	122.2 Plan, Estimate	\$1,000,000
Stream Enhancement Upstream	\$369,600	122.2 Plan, Fixed	\$369,600
Stream Enhancement Downstream	\$265,000	122.2 Plan, Fixed	\$265,000
Hiring of CPW Temp RE	\$225,000	122.2 Plan, Estimate	\$225,000
Shoreline Stabilization Plan	\$716,100	122.2 Plan, Fixed	\$716,100
Marketing PR Plan	\$200,000	122.2 Plan, Estimate	\$200,000
Sub-total:	\$116,000,000		\$138,180,000
Tree Removal, App Z	\$1,600,000	FR/EIS, App Z	\$4,000,000
First Cost of Storage	\$16,285,392	WSA, Fixed	\$16,285,392
Program Management	N/A	Not included in WSA	\$5,500,000
Construction Management	N/A	Not included in WSA	\$1,000,000
Total Project Cost:	\$133,900,000		\$165,000,000
10% Contingency	\$13,400,000		
Escalated to 2018 (10.52%)	\$162,800,000		
Other Items			
Xcel Gas line Relocation			\$2,150,000
Upper Plum Creek (Offsets Offsite EFUs)			\$3,500,000
Denver Water Pump Station Relocation			\$330,000
Potential Project Cost:			\$171,000,000