

Exhibit B – Scope of Work
Exhibit B-1 Work plan, Sources of Funding and Schedule
Revised September 2011

Task Descriptions	Deliverable(s)	CCHE	Match	Match Source	Start Date	Completion Date
1. Master Plan Assessment	Eagle's Nest Lodge final conceptual design related to Master Plan Assessment	\$0	\$26,666	In-hand	3/1/2011	5/30/2011
2. Architectural Construction Plans, Engineering documents	Architectural and Engineering Construction Drawings as approved by Los Angeles County Regulatory Agencies	\$40,000	\$40,000	In-hand	10/1/2011	2/28/2012
3. CEQA, Agencies, Research, Bids, Etc	Continuation of CEQA determination, if unforeseen circumstances arise, Archeological and Biological Analysis	\$15,000	\$16,900	In-hand	3/1/2012	7/31/2012
4. Dismantling of existing structure	Exterior siding removed, catalogued, stored; removal of balance of structure; site clearing	\$25,000	\$34,400	In-hand	8/1/2012	8/30/2012
5. Site preparation	Site wall, septic system, temporary office, grading	\$55,000	\$62,902	In-hand	9/1/2012	9/14/2012
6. Foundation	Excavation, foundation, backfill	\$25,000	\$52,396	In-hand	9/15/2012	9/30/2012
7. Utilities/ Infrastructure	Water Tank, Septic System, Propane Tank, Fire Hydrant/ Box, Underground work, gas, electric, water hookup	\$25,000	\$16,030	In-hand	9/15/2012	12/14/2012
8. Framing	framing, pest control	\$25,000	\$50,706	In-hand	12/15/2012	12/31/2012
9. Exterior	Scaffold, exterior trim, replacement	\$45,000	\$0		1/1/2013	3/31/2013

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	of siding					
10. Plumbing	Plumbing installation	\$25,000	\$0		12/15/2012	12/31/2012
11. Fire Sprinklers	Fire sprinkler installation	\$7,500	\$0		12/15/2012	12/31/2012
12. Electrical	Electrical installation	\$7,500	\$0		1/1/2013	1/14/2013
13. HVAC	Heating, air conditioning installation, sheet metal work	\$7,500	\$0		1/15/2013	1/31/2013
14. Roofing	Roofing and light tube installation	\$25,000	\$0		2/1/2013	2/14/2013
15. Windows and Exterior Doors	Installation of windows, doors, hardware	\$25,000	\$0		3/15/2013	4/14/2013
16. Insulation and Drywall	Install insulation and drywall	\$7,500	\$0		3/15/2013	4/14/2013
17. Flooring	Installation of floors	\$7,500	\$0		4/15/2013	4/30/2013
18. Paint and Stain	Paint and stain	\$7,500	\$0		5/1/2013	5/31/2013
19. Interior Trim and Doors	Installation of interior details and doors	\$40,000	\$0		5/1/2013	5/31/2013
20. Bath and Prep Room	Installation of hardware, cabinets, countertops, appliance spaces	\$7,500	\$0		5/1/2013	5/31/2013
21. Fireplace	Construction of fireplace	\$7,500	\$0		5/15/2013	5/31/2013
22. Ceramic Tile	Installation of ceramic tile	\$7,500	\$0		5/15/2013	5/31/2013
23. Exterior Decks	Exterior walks, decks, railings	\$7,500	\$0		6/1/2013	6/14/2013
24. Clean Up	Site cleanup, disposal fees	\$25,500	\$0		6/15/2013	6/30/2013
25. Indirect/Admin.		\$29,500	0		3/1/2011	9/30/2013
Final Reporting	Final Invoice and Report to CCHE					9/30/2013
TOTAL CCHE PROJECT BUDGET		\$500,000	\$300,000			
Final Reporting	Final Invoice and Report to CCHE					9/30/2013
As a result of the relocation, additional costs for utilities/ infrastructure in the amount of \$187,000.00 will be incurred and covered entirely by the Santa Catalina Island Conservancy.						