

ESCA Agreement Amendment Update

*December 8, 2017
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ESCA Agreement Amendment Update

- ▶ Provides \$6.8 Million Provided
- ▶ Adds Funds - Line Item 2
- ▶ Adds Line Items - 3, 4 & 5
- ▶ Funds and Obligations end: 2028

Description	Period of Performance	Original Obligation	New Obligation	Maximum Obligation
Line Item No. 0001 Environmental Services	1 March 2007 – 30 June 2028	\$95,760,532	N/A	\$95,760,532
Line Item No. 0002 Department of Toxic Substance Control (DTSC) and United States EPA) Technical Oversight Services	1 March 2007 – 31 Dec 2019	\$3,555,655	\$745,913	4,301,568
Line Item No. 0003 FORA ESCA Administrative Funds	1 April 2017 – 30 June 2020	N/A	\$1,865,848	\$1,865,848
Line Item No. 0004 Post-Closure MEC Find Assessments	1 Jul 2020 – 30 June 2028	N/A	\$528,651	\$528,651
Line Item No. 0005 Long Term/LUC Management	1 Jul 2020 – 30 June 2028	N/A	\$3,705,792	\$3,705,792
Total Obligation		\$99,316,187	\$6,846,204	\$106,162,391