



Topic: **Authority Board Agenda Item 1.3**

2021 January 27

Subject: **Payment of Claims**

Requested Action:

Consider Approval of the Payment of Claims as presented.

Detailed Description/Background:

Attachment A presents the warrants to be drawn against the invoices received by the Sites Project Authority through January 7, 2021.

Attachment B summarizes details of the invoices received through January 7, 2021. and how the incurred costs are allocated between the Authority and Reservoir Committee.

Attachment C presents the budget status of the key consultants' task orders and tasks.

Prior Action:

None.

Fiscal Impact/Funding Source:

Total Payment of Claims is \$1,825,373.27 with \$47,610.34 of costs being assigned to the Authority and \$1,777,762.93 assigned to the Reservoir Committee.

For the Reservoir Committee assigned amount of \$1,731,522.17 will be paid through the WSIP account and \$46,240.76 through the JPA/Sites account as shown in Attachment B.

Staff Contact:

Joe Trapasso

Attachments:

Attachment A: January 2021 Report on warrants to be drawn for Payment of Claims.

Attachment B: January 2021 Monthly Consultant and Vendor Invoice table.

Attachment C: January 2021 Key Consultant Budget Status Report.

**WARRANTS DRAWN AGAINST
Sites Project Authority- General Fund**

January 27, 2021, Authority Board
Agenda Item 1.3 Attachment A

January 27, 2021

Warrant Number	Check Date	Vendor	Invoice Description	Amount Paid
2264	01/13/2021	Adept Solutions	IT Related Services	781.50
2265	01/13/2021	Darling H2O Consulting Inc	Organizational Assessment	1,122.19
2266	01/13/2021	Dunn Consulting	Legislative/Regulatory/Strategic Support	8,000.00
2267	01/13/2021	Katz and Assoc Inc	Communications	49,879.88
2268	01/13/2021	Kcoe Isom, LLP	Accounting	4,484.00
2269	01/13/2021	M.R. Cleaning Services	Office Cleaning	100.00
2270	01/13/2021	Maximum Pest Control	Pest Spraying	65.00
2271	01/13/2021	Mt Shasta Spring Water	Office Water	9.65
2272	01/13/2021	Recology Butte Colusa Counties	Office Trash Pickup	36.68
2273	01/13/2021	Rush Personnel Services, Inc	Administrative Services	5,402.25
2274	01/13/2021	The Catalyst Group, Inc.	Strategic Planning Services	6,515.00
2275	01/13/2021	The Ferguson Group	Federal Government Affairs Support	15,000.00
2276	01/13/2021	US Bank	Misc. Expenses	369.70
2277	01/13/2021	Young Wooldridge Law Offices LLP	Legal Counsel	2,085.25

THE FOREGOING CLAIM, NUMBERED 2264-2277 ARE APPLIED TO THE
GENERAL FUND OF SITES PROJECT AUTHORITY AND ARE WARRANTS AUTHORIZED THERETO.

Total Amount 93,851.10

County of Colusa

Westside Water District

Colusa County Water District

Placer County Water Agency/City of Roseville

County of Glenn

Sacramento County Water Agency/City of Sacramento

Glenn-Colusa Irrigation District

Reclamation District No. 108

Tehama Colusa Canal Authority

WARRANTS DRAWN AGAINST
Sites Project Authority-WSIP Fund
January 27, 2021

Warrant Number	Check Date	Vendor	Invoice Description	Amount Paid
1165	01/13/2021	AECOM Inc	Engineering Services	321,567.12
1166	01/13/2021	Brown and Caldwell	Project Controls	194,001.62
1167	01/13/2021	CH2M	Engineering /Operations	436,143.90
1168	01/13/2021	Colusa Indian Community Council	Tribal Council	2,044.24
1169	01/13/2021	Forsythe Group LLC	EPP Manager	30,600.00
1170	01/13/2021	Fugro USA Land Inc	Geotech Engineering	81,768.03
1171	01/13/2021	HDR Engineering Inc	Project Integration	206,391.73
1172	01/13/2021	ICF Jones & Stokes Inc	Biological/Permitting	309,266.79
1173	01/13/2021	MBK Engineers Inc	Reservoir Operations	19,851.75
1174	01/13/2021	Montague DeRose & Assc	Municipal Advisor	7,331.25
1175	01/13/2021	Perkins Coie LLP	Special Legal	27,853.65
1176	01/13/2021	Somach Simmons & Dunn	Legal Counsel Water Rights	7,689.76
1177	01/13/2021	Spesert Consulting	Bus/Comm Mgr	21,798.33
1178	01/13/2021	Trapasso Consulting Services	Prog Operations Mgr	29,714.00
1179	01/13/2021	Waterology Consulting	Executive Director	35,500.00
THE FOREGOING CLAIM, NUMBERED 1165-1179 ARE APPLIED TO THE				Total Amount
WSIP FUND OF SITES PROJECT AUTHORITY AND ARE WARRANTS AUTHORIZED THERETO.				<u>1,731,522.17</u>

County of Colusa

Westside Water District

Colusa County Water District

Placer County Water Agency/City of Roseville

County of Glenn

Sacramento County Water Agency/City of Sacramento

Glenn-Colusa Irrigation District

Reclamation District No. 108

Tehama Colusa Canal Authority



January 11, 2021

Topic: Program Operations - Finance

Subject: Consultant/Vendor Invoices Received for January 2021 Board Authority and Reservoir Committee

Purpose: Summarize the review of invoices for preparation of monthly Accountant and Treasurer's reports.
The following consultant and vendor invoices were received and reviewed for inclusion in Payment of Claims for the Authority Board and Reservoir Committee consideration at their January monthly meetings.

Consultant/Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
Board Approval Items						
Adept Solutions	MSP-141029		\$781.50	\$156.30	\$625.20	KMS
IT Related Services/Computer Equipment	1/1/21	01/21				
AECOM (Reservoir) (HR)	2000439928		\$131,771.01		\$131,771.01	HL
Engineering Services	12/15/20	11/20				
AECOM (Reservoir) (HR)	2000447022		\$189,796.11		\$189,796.11	HL
Engineering Services	1/7/21	12/20				
Assoc. of California Water Agencies (JPIA)	No Invoice					JAT
Auto & General Liability Program						
Brown and Caldwell (B)	17391830		\$194,001.62		\$194,001.62	JAT
Project Controls	1/7/21	12/20				
CH2M Hill Engineers (Conveyance) (HC)	D3380602-003		\$296,960.61		\$296,960.61	HL
Engineering Services	12/17/20	11/20				
CH2M Hill Engineers (Operations) (D)	D3205402-003		\$139,183.29		\$139,183.29	AEF
Operations / Simulation Modeling	12/17/20	11/20				
Colusa Indian Community Council	12-2020		\$2,044.24		\$2,044.24	SPE
Tribal Council	12/1/20	12/20				
Darling H2O Consulting, Inc.	138		\$1,122.19	\$1,122.19		FD
Organizational Assessment	12/31/20	12/20				
Dunn Consulting	Letter		\$8,000.00	\$4,000.00	\$4,000.00	KMS
Legislative/Regulatory/Strategic Support	1/7/21	12/20				
Forsythe Group, LLC	SPA 202012		\$30,600.00		\$30,600.00	JB
EPP Manager	1/7/21	12/20				
Fugro (I)	04.00171955-4		\$81,768.03		\$81,768.03	HL
Geotechnical Engineering Services	1/7/21	12/20				
HDR (A)	1200318942		\$206,391.73		\$206,391.73	JAT
Project Integration	1/7/21	12/20				
ICF Jones & Stokes, Inc. (Environ.) (E)	0151722		\$173,417.66		\$173,417.66	AEF
Env/Biological Services	12/15/20	11/20				
ICF Jones & Stokes, Inc. (Permitting) (F)	0151721		\$135,849.13		\$135,849.13	AEF
Permitting and Agreements	12/15/20	11/20				



January 11, 2021

Topic: Program Operations - Finance

Subject: Consultant/Vendor Invoices Received for January 2021 Board Authority and Reservoir Committee

Purpose: Summarize the review of invoices for preparation of monthly Accountant and Treasurer's reports.

The following consultant and vendor invoices were received and reviewed for inclusion in Payment of Claims for the Authority Board and Reservoir Committee consideration at their January monthly meetings.

Consultant/Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
Katz & Associates (C)	414081					
Communications	12/14/20	11/20	\$17,757.09	\$8,878.55	\$8,878.54	KMS
Katz & Associates (C)	414104					
Communications	1/7/21	12/20	\$32,122.79	\$16,061.40	\$16,061.39	KMS
K-Coe Isom, LLP	KC104356					
Accounting	12/31/20	12/20	\$4,484.00	\$896.80	\$3,587.20	JAT
Larsen Wurzel & Associates, Inc.	No Invoice					
Cost Development						JAT
M.R. Cleaning Service	81					
Office Cleaning	12/5/20	12/20	\$100.00	\$100.00		KMS
Maximum Pest Control	52355					
Pest Spraying	12/21/20	12/20	\$65.00	\$65.00		KMS
MBK Engineers	20-11-4941.0					
Reservoir Operations	12/16/20	11/20	\$13,736.75		\$13,736.75	AEF
MBK Engineers	20-12-4941.0					
Reservoir Operations	1/6/21	12/20	\$6,115.00		\$6,115.00	AEF
Montague DeRose & Associates, LLC	5021SITES					
Municipal Advisor	12/9/20	11/20	\$7,331.25		\$7,331.25	JPR
MT Shasta Water	453282					
Office Water	12/17/20	12/20	\$9.65	\$9.65		KMS
Pacific Gas and Electric	No Invoice					
Engineering Consultation Application						JB
Perkins Coie, LLP	6309443					
Special Legal	12/17/20	11/20	\$2,614.50		\$2,614.50	AEF
Perkins Coie, LLP	6320145					
Special Legal	1/8/21	12/20	\$25,239.15		\$25,239.15	AEF
Pioneer Review	No Invoice					
Newspaper						KMS
Recology Butte Colusa Counties	38111944					
Office Trash Pickup	12/31/20	12/20	\$36.68	\$36.68		KMS



January 11, 2021

Topic: Program Operations - Finance

Subject: Consultant/Vendor Invoices Received for January 2021 Board Authority and Reservoir Committee

Purpose: Summarize the review of invoices for preparation of monthly Accountant and Treasurer's reports.

The following consultant and vendor invoices were received and reviewed for inclusion in Payment of Claims for the Authority Board and Reservoir Committee consideration at their January monthly meetings.

Consultant/Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
Rush Personnel <i>Yolanda Tirado Services</i>	IVC000000141348 12/15/20	12/20	\$1,389.15	\$277.83	\$1,111.32	KMS
Rush Personnel <i>Yolanda Tirado Services</i>	IVC000000141349 12/15/20	12/20	\$1,411.20	\$282.24	\$1,128.96	KMS
Rush Personnel <i>Yolanda Tirado Services</i>	IVC000000141583 12/28/20	12/20	\$1,411.20	\$282.24	\$1,128.96	KMS
Rush Personnel <i>Yolanda Tirado Services</i>	IVC000000141584 12/28/20	12/20	\$1,190.70	\$238.14	\$952.56	KMS
Somach Simmons & Dunn <i>Legal Counsel-Water Rights</i>	3009348 1/7/21	12/20	\$7,689.76		\$7,689.76	AEF
Spesert Consulting <i>Bus/Communications Manager</i>	13-20 1/7/21	12/20	\$21,798.33		\$21,798.33	JB
Stradling, Yocca, Carlson & Rauth <i>Bond Counsel</i>	No Invoice					JPR
The Catalyst Group <i>Strategic Planning Services</i>	524 1/5/21	12/20	\$6,515.00	\$6,515.00		JB
The Ferguson Group <i>Federal Government Affairs Support</i>	1220146 12/1/20	12/20	\$15,000.00	\$7,500.00	\$7,500.00	KMS
Trapasso Consulting Services <i>Program Operations Manager</i>	SPA 17-39 1/7/21	12/20	\$29,714.00		\$29,714.00	JB
U.S. Bank - Credit Card <i>Misc. Expenses</i>	Online 1/1/21 1/1/21	12/20	\$369.70	\$369.70		KMS
Waterology Consulting <i>Executive Director Services</i>	9 1/1/21	12/20	\$35,500.00		\$35,500.00	JT/ FD /JS
Western Area Power Administration <i>Engineering Consultation Application</i>	No Invoice					JB
Wiseman Consulting Group <i>ROW/Land Management</i>	No Invoice					KMS
Young Wooldridge, Law Offices, LLP <i>Legal Counsel</i>	72776 12/31/20	12/20	\$2,085.25	\$818.62	\$1,266.63	JAT



January 11, 2021

Topic: Program Operations - Finance

Subject: Consultant/Vendor Invoices Received for January 2021 Board Authority and Reservoir Committee

Purpose: Summarize the review of invoices for preparation of monthly Accountant and Treasurer's reports.

The following consultant and vendor invoices were received and reviewed for inclusion in Payment of Claims for the Authority Board and Reservoir Committee consideration at their January monthly meetings.

Consultant/Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
			Total	\$ Authority Board	\$ Reservoir Committee	
Charges to Cash Accounts	38 Invoices		1,825,373.27	47,610.34	1,777,762.93	
JPA/Sites	2021-01 Month		93,851.10	47,610.34	46,240.76	
WSIP	Totals		1,731,522.17		1,731,522.17	
WSIP To Date	Cumulative		12,182,654.92	12,456,950.86		Income Received
Balance	Summary		274,295.94			

Notes:



January 11, 2021

Topic: Program Operations - Finance

Subject: Consultant/Vendor Invoices Received for January 2021 Board Authority and Reservoir Committee

Purpose: Summarize the review of invoices for preparation of monthly Accountant and Treasurer's reports.
The following consultant and vendor invoices were received and reviewed for inclusion in Payment of Claims for the Authority Board and Reservoir Committee consideration at their January monthly meetings.

Consultant/Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
Board Approval Items						
Adept Solutions	MSP-141029		\$781.50	\$156.30	\$625.20	KMS
IT Related Services/Computer Equipment	1/1/21	01/21				
AECOM (Reservoir) (HR)	2000439928		\$131,771.01		\$131,771.01	HL
Engineering Services	12/15/20	11/20				
AECOM (Reservoir) (HR)	2000447022		\$189,796.11		\$189,796.11	HL
Engineering Services	1/7/21	12/20				
Assoc. of California Water Agencies (JPIA)	No Invoice					JAT
Auto & General Liability Program						
Brown and Caldwell (B)	17391830		\$194,001.62		\$194,001.62	JAT
Project Controls	1/7/21	12/20				
CH2M Hill Engineers (Conveyance) (HC)	D3380602-003		\$296,960.61		\$296,960.61	HL
Engineering Services	12/17/20	11/20				
CH2M Hill Engineers (Operations) (D)	D3205402-003		\$139,183.29		\$139,183.29	AEF
Operations / Simulation Modeling	12/17/20	11/20				
Colusa Indian Community Council	12-2020		\$2,044.24		\$2,044.24	SPE
Tribal Council	12/1/20	12/20				
Darling H2O Consulting, Inc.	138		\$1,122.19	\$1,122.19		FD
Organizational Assessment	12/31/20	12/20				
Dunn Consulting	Letter		\$8,000.00	\$4,000.00	\$4,000.00	KMS
Legislative/Regulatory/Strategic Support	1/7/21	12/20				
Forsythe Group, LLC	SPA 202012		\$30,600.00		\$30,600.00	JB
EPP Manager	1/7/21	12/20				
Fugro (I)	04.00171955-4		\$81,768.03		\$81,768.03	HL
Geotechnical Engineering Services	1/7/21	12/20				
HDR (A)	1200318942		\$206,391.73		\$206,391.73	JAT
Project Integration	1/7/21	12/20				
ICF Jones & Stokes, Inc. (Environ.) (E)	0151722		\$173,417.66		\$173,417.66	AEF
Env/Biological Services	12/15/20	11/20				
ICF Jones & Stokes, Inc. (Permitting) (F)	0151721		\$135,849.13		\$135,849.13	AEF
Permitting and Agreements	12/15/20	11/20				

Topic: Program Operations - Finance

Subject: Consultant/Vendor Invoices Received for January 2021 Board Authority and Reservoir Committee

Purpose: Summarize the review of invoices for preparation of monthly Accountant and Treasurer's reports.
The following consultant and vendor invoices were received and reviewed for inclusion in Payment of Claims for the Authority Board and Reservoir Committee consideration at their January monthly meetings.

Consultant/Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
Katz & Associates (C) <i>Communications</i>	414081 12/14/20	11/20	\$17,757.09	\$8,878.55	\$8,878.54	KMS
Katz & Associates (C) <i>Communications</i>	414104 1/7/21	12/20	\$32,122.79	\$16,061.40	\$16,061.39	KMS
K-Coe Isom, LLP <i>Accounting</i>	KC104356 12/31/20	12/20	\$4,484.00	\$896.80	\$3,587.20	JAT
Larsen Wurzel & Associates, Inc. <i>Cost Development</i>	No Invoice					JAT
M.R. Cleaning Service <i>Office Cleaning</i>	81 12/5/20	12/20	\$100.00	\$100.00		KMS
Maximum Pest Control <i>Pest Spraying</i>	52355 12/21/20	12/20	\$65.00	\$65.00		KMS
MBK Engineers <i>Reservoir Operations</i>	20-11-4941.0 12/16/20	11/20	\$13,736.75		\$13,736.75	AEF
MBK Engineers <i>Reservoir Operations</i>	20-12-4941.0 1/6/21	12/20	\$6,115.00		\$6,115.00	AEF
Montague DeRose & Associates, LLC <i>Municipal Advisor</i>	5021SITES 12/9/20	11/20	\$7,331.25		\$7,331.25	JPR
MT Shasta Water <i>Office Water</i>	453282 12/17/20	12/20	\$9.65	\$9.65		KMS
Pacific Gas and Electric <i>Engineering Consultation Application</i>	No Invoice					JB
Perkins Coie, LLP <i>Special Legal</i>	6309443 12/17/20	11/20	\$2,614.50		\$2,614.50	AEF
Perkins Coie, LLP <i>Special Legal</i>	6320145 1/8/21	12/20	\$25,239.15		\$25,239.15	AEF
Pioneer Review <i>Newspaper</i>	No Invoice					KMS
Recology Butte Colusa Counties <i>Office Trash Pickup</i>	38111944 12/31/20	12/20	\$36.68	\$36.68		KMS



January 11, 2021

Topic: Program Operations - Finance

Subject: Consultant/Vendor Invoices Received for January 2021 Board Authority and Reservoir Committee

Purpose: Summarize the review of invoices for preparation of monthly Accountant and Treasurer's reports.
The following consultant and vendor invoices were received and reviewed for inclusion in Payment of Claims for the Authority Board and Reservoir Committee consideration at their January monthly meetings.

Consultant/Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
Rush Personnel <i>Yolanda Tirado Services</i>	IVC000000141348 12/15/20	12/20	\$1,389.15	\$277.83	\$1,111.32	KMS
Rush Personnel <i>Yolanda Tirado Services</i>	IVC000000141349 12/15/20	12/20	\$1,411.20	\$282.24	\$1,128.96	KMS
Rush Personnel <i>Yolanda Tirado Services</i>	IVC000000141583 12/28/20	12/20	\$1,411.20	\$282.24	\$1,128.96	KMS
Rush Personnel <i>Yolanda Tirado Services</i>	IVC000000141584 12/28/20	12/20	\$1,190.70	\$238.14	\$952.56	KMS
Somach Simmons & Dunn <i>Legal Counsel-Water Rights</i>	3009348 1/7/21	12/20	\$7,689.76		\$7,689.76	AEF
Spesert Consulting <i>Bus/Communications Manager</i>	13-20 1/7/21	12/20	\$21,798.33		\$21,798.33	JB
Stradling, Yocca, Carlson & Rauth <i>Bond Counsel</i>	No Invoice					JPR
The Catalyst Group <i>Strategic Planning Services</i>	524 1/5/21	12/20	\$6,515.00	\$6,515.00		JB
The Ferguson Group <i>Federal Government Affairs Support</i>	1220146 12/1/20	12/20	\$15,000.00	\$7,500.00	\$7,500.00	KMS
Trapasso Consulting Services <i>Program Operations Manager</i>	SPA 17-39 1/7/21	12/20	\$29,714.00		\$29,714.00	JB
U.S. Bank - Credit Card <i>Misc. Expenses</i>	Online 1/1/21 1/1/21	12/20	\$369.70	\$369.70		KMS
Waterology Consulting <i>Executive Director Services</i>	9 1/1/21	12/20	\$35,500.00		\$35,500.00	JT/ FD /JS
Western Area Power Administration <i>Engineering Consultation Application</i>	No Invoice					JB
Wiseman Consulting Group <i>ROW/Land Management</i>	No Invoice					KMS
Young Wooldridge, Law Offices, LLP <i>Legal Counsel</i>	72776 12/31/20	12/20	\$2,085.25	\$818.62	\$1,266.63	JAT

(Printed 1/11/2021)



Topic: **Program Operations - Finance**

Subject: **Consultant/Vendor Invoices Received for January 2021 Board Authority and Reservoir Committee**

Purpose: Summarize the review of invoices for preparation of monthly Accountant and Treasurer's reports.
The following consultant and vendor invoices were received and reviewed for inclusion in Payment of Claims for the Authority Board and Reservoir Committee consideration at their January monthly meetings.

Consultant/Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
			Total	\$ Authority Board	\$ Reservoir Committee	
Charges to Cash Accounts	38 Invoices		1,825,373.27	47,610.34	1,777,762.93	
JPA/Sites	2021-01 Month		93,851.10	47,610.34	46,240.76	
WSIP	Totals		1,731,522.17		1,731,522.17	
WSIP To Date	Cumulative		12,182,654.92	12,456,950.86		Income Received
Balance	Summary		274,295.94			

Notes:



JANUARY 2021 KEY CONSULTANT BUDGET REPORT
FOR AUTHORITY BOARD AND RESERVOIR COMMITTEE,
FINANCE AND ECONOMICS AD HOC COMMITTEE

January 27, 2021, Authority Board
Agenda Item 1.3 Attachment C

1/11/2021

Area / Consultant	Task ID	Task Name	Amendment 2 Work Plan Budget						
			\$ Initial Approved Budget	\$ Current Budget	\$ Spent to date	\$ Budget Remaining	Spent %	Task % Complete	16 Month Plan
a) HDR		Costs and Task % as of 12/20 Services	4,342,136	4,342,136	774,483	3,567,653	18%		
	A01	Communications		-	-	-	-	100%	
	A02	Operations Simulation Modeling Integration	321,730	321,730	80,013	241,717	25%	30%	
	A03	Environmental Planning Integration	832,095	832,095	161,132	670,963	19%	26%	
	A04	Permitting and Agreements Integration	1,034,175	1,034,175	224,524	809,651	22%	13%	
	A05	Real Estate Integration	247,404	247,404	98,261	149,143	40%	25%	
	A06	Engineering Services Integration	708,761	708,761	80,663	628,097	11%	30%	
	A07	Geology and Geotechnical Engineering Integration	38,464	38,464	-	38,464	-	-	
	A08	Project Controls Integration	429,595	429,595	52,025	377,570	12%	33%	
	A09	General Integration	127,202	127,202	15,010	112,192	12%	17%	
	A13	Risk Management	-	-	-	-	-	100%	
	A14	IT	52,500	52,500	6,514	45,986	12%	25%	
	A15	GIS	52,500	52,500	2,965	49,535	6%	25%	
	A16	Document Management	58,800	58,800	3,874	54,926	7%	25%	
	A17	Staff Support	36,750	36,750	6,379	30,371	17%	25%	
	A98	HDR Project Management	274,160	274,160	39,670	234,489	14%	25%	
	A99	Expenses	128,000	128,000	3,452	124,548	3%	25%	
b) BC		Costs and Task % as of 12/20 Services	2,505,736	3,120,019	636,045	2,483,974	20%		
	B01	Controls	525,511	525,511	193,950	331,561	37%	37%	
	B02	Contract Administration and Compliance	273,123	273,123	6,394	266,728	2%	2%	
	B03	Work Planning and Scheduling	491,000	491,000	79,840	411,160	16%	16%	
	B04	Project Administrative Support	344,532	344,532	77,527	267,005	23%	25%	
	B05	Project Management Plan	39,014	39,014	4,551	34,463	12%	12%	
	B06	Accounts Payable and Receivable	114,116	114,116	42,112	72,004	37%	25%	
	B07	Local Funding	230,326	230,326	6,941	223,385	3%	3%	
	B08	State Funding	44,958	44,958	9,216	35,743	20%	20%	
	B09	Federal Funding	82,902	82,902	13,591	69,310	16%	16%	
	B10	Annual Reporting	21,787	21,787	19,832	1,955	91%	91%	
	B11	Project Financing	108,555	722,838	115,228	607,610	16%	13%	
	B12	Risk Management	5,227	5,227	-	5,227	-	-	
	B98	Project Management & QC	196,686	196,686	66,034	130,652	34%	25%	



JANUARY 2021 KEY CONSULTANT BUDGET REPORT
FOR AUTHORITY BOARD AND RESERVOIR COMMITTEE,
FINANCE AND ECONOMICS AD HOC COMMITTEE

1/11/2021

Area / Consultant	Task ID	Task Name	Amendment 2 Work Plan Budget						
			\$ Initial Approved Budget	\$ Current Budget	\$ Spent to date	\$ Budget Remaining	Spent %	Task % Complete	16 Month Plan
	B99	Expenses	28,000	28,000	828	27,172	3%	3%	
c) K&A		Costs and Task % as of 12/20 Services	400,000	400,000	92,368	307,632	23%		
	C50	Outreach Support (Local, State, Industry and NGO)	120,000	120,000	20,179	99,821	17%	15%	
	C51	Strategic Communications and Message Development	59,998	59,998	8,571	51,428	14%	20%	
	C52	Informational Materials and Media	79,830	79,830	33,351	46,480	42%	15%	
	C53	Authority/Reservoir Committee Engagement/Public Affairs Support	40,435	40,435	9,204	31,231	23%	20%	
	C54	Environmental Process Public Involvement Support	39,406	39,406	492	38,914	1%	5%	
	C98	Project Management	39,978	39,978	15,067	24,911	38%	20%	
	C99	Expenses	20,353	20,353	5,505	14,848	27%	15%	
d) CH2-d		Costs and Task % as of 11/20 Services	2,094,564	2,094,564	499,291	1,595,273	24%		
	D50	Operations Analysis	1,008,060	1,008,060	489,466	518,594	49%	48%	
	D51	Operations Plan	45,019	45,019	-	45,019	-	-	
	D52	Operational Agreements	45,019	45,019	-	45,019	-	-	
	D53	Documentation	178,906	178,906	-	178,906	-	-	
	D54	Baseline Bridging Analysis	247,322	247,322	-	247,322	-	-	
	D55	CWC/WSIP	431,788	431,788	-	431,788	-	-	
	D98	Project Management	129,175	129,175	9,825	119,349	8%	6%	
	D99	Expenses	9,276	9,276	-	9,276	-	-	
e) ICF-e		Costs and Task % as of 11/20 Services	3,010,759	3,010,759	494,303	2,516,456	16%		
	E50	Support Development of EIR/EIS Project	121,814	121,814	74,768	47,046	61%	40%	
	E51	Revised Admin Draft EIR/EIS	2,153,661	2,153,661	401,957	1,751,703	19%	15%	
	E52	Revised Public Draft EIR/EIS	233,123	233,123	-	233,123	-	-	
	E53	Public Review	46,101	46,101	-	46,101	-	-	
	E54	Comment Summary	104,505	104,505	-	104,505	-	-	
	E55	Admin Final EIR/EIS	230,799	230,799	-	230,799	-	-	
	E98	Project Management	103,413	103,413	17,389	86,024	17%	12%	
	E99	Expenses	17,344	17,344	189	17,155	1%	-	



JANUARY 2021 KEY CONSULTANT BUDGET REPORT
FOR AUTHORITY BOARD AND RESERVOIR COMMITTEE,
FINANCE AND ECONOMICS AD HOC COMMITTEE

1/11/2021

Area / Consultant	Task ID	Task Name	Amendment 2 Work Plan Budget						
			\$ Initial Approved Budget	\$ Current Budget	\$ Spent to date	\$ Budget Remaining	Spent %	Task % Complete	16 Month Plan
f) ICF-f		Costs and Task % as of 11/20 Services	4,400,995	4,400,995	405,096	3,995,899	9%		
	F50	BA/BO Support	811,725	811,725	164,957	646,768	20%	8%	
	F51	Section 106 Programmatic Agreement	347,958	347,958	17,181	330,777	5%	3%	
	F52	ITP-2081 Permit - Construction Application	297,586	297,586	4,823	292,762	2%	1%	
	F53	ITP-2081 Permit - Operations Application	377,297	377,297	32,109	345,189	9%	4%	
	F54	Clean Water Act 404 Packet	496,327	496,327	23,721	472,606	5%	3%	
	F55	Clean Water Act 401 Permit Applications	204,442	204,442	-	204,442	-	-	
	F56	Section 408 Draft Packet	254,200	254,200	-	254,200	-	-	
	F57	Aquatic Resources Mapping and Report/Focused Species Surveys	342,741	342,741	86,270	256,471	25%	13%	
	F58	Mitigation Plan/Adaptive Management Plan/Mitigation Measure Evaluation	664,034	664,034	7,618	656,416	1%	2%	
	F59	Finalize Geotechnical Permits and Fieldwork	420,427	420,427	48,258	372,168	11%	15%	
	F60	Eagle Take Permit	50,308	50,308	-	50,308	-	-	
	F98	Project Management	111,807	111,807	18,221	93,585	16%	12%	
	F99	Expenses	22,144	22,144	1,937	20,207	9%	5%	
hc) CH2-hc		Costs and Task % as of 11/20 Services	3,356,849	3,356,849	1,245,477	2,111,373	37%		
	HC50	Preliminary Hydraulic Modeling	233,445	232,783	18,697	214,086	8%	-	
	HC51	Feasibility Report (Draft)	89,293	89,293	-	89,293	-	-	
	HC52	Feasibility Report (Final)	37,907	37,907	-	37,907	-	-	
	HC53	Constructability Analysis	100,407	100,407	-	100,407	-	55%	
	HC56	Develop Class 4 Cost Estimate Including Mitigation Measures	148,071	148,071	51,327	96,743	35%	10%	
	HC57	DSOD Engagement	82,803	54,803	3,389	51,414	6%	40%	
	HC58	Provide Engineering Support for Environmental & Permitting	2,117,841	2,229,841	1,096,680	1,133,161	49%	65%	
	HC59	Convert Drawings to GIS Geodatabase File Format	34,359	34,359	20,339	14,021	59%	-	
	HC63	Risk Workshop Support	58,693	58,693	-	58,693	-	10%	
	HC64	Program Design/Construction/Permit Implementation	116,505	58,505	4,642	53,863	8%	-	
	HC65	Geotechnical Permit Planning & Investigation Plan (Geosyntec)	83,095	57,757	7,529	50,229	13%	14%	
	HC98	Project Management	211,331	211,331	30,495	180,836	14%	29%	
	HC99	Expenses	43,100	43,100	12,379	30,721	29%	7%	



JANUARY 2021 KEY CONSULTANT BUDGET REPORT
FOR AUTHORITY BOARD AND RESERVOIR COMMITTEE,
FINANCE AND ECONOMICS AD HOC COMMITTEE

1/11/2021

			Amendment 2 Work Plan Budget						
Area / Consultant	Task ID	Task Name	\$ Initial Approved Budget	\$ Current Budget	\$ Spent to date	\$ Budget Remaining	Spent %	Task % Complete	16 Month Plan
hr) AEC-hr Costs and Task % as of 12/20 Services			1,765,762	1,765,762	569,198	1,196,565	32%		
	HR01	Project Coordination	41,239	41,239	9,494	31,745	23%	27%	
	HR50	Preliminary Hydraulic Modeling	12,092	12,092	3,902	8,190	32%	30%	
	HR51	Feasibility Report (Draft)	225,903	225,903	75,481	150,423	33%	32%	
	HR52	Feasibility Report (Final)	90,668	90,668	-	90,668	-	-	
	HR53	Constructability Analysis	156,475	156,475	135,590	20,885	87%	72%	
	HR54	Confirm Project Benefits	65,162	65,162	12,058	53,104	19%	20%	
	HR55	Cost Allocations	24,190	24,190	2,850	21,340	12%	12%	
	HR56	Develop Class 4 Cost Estimate Including Mitigation Measures	294,941	294,941	78,225	216,717	27%	28%	
	HR57	DSOD Engagement Plan and Feasibility Review	108,881	108,881	5,915	102,966	5%	33%	
	HR58	Engineering Support for Environmental & Permitting	261,733	261,733	162,726	99,006	62%	63%	
	HR59	Convert Drawings to GIS Geodatabase File Format	41,705	41,705	41,649	55	100%	100%	
	HR60	Confirm Environmental Feasibility with Mitigation	7,008	7,008	1,983	5,025	28%	25%	
	HR61	Economic Feasibility	23,186	23,186	5,578	17,608	24%	25%	
	HR62	Financial Feasibility Coordination	23,186	23,186	1,363	21,823	6%	6%	
	HR63	Risk Workshop Support	63,760	63,760	1,115	62,645	2%	2%	
	HR64	Program Design/Construction/Permit Implementation	47,811	47,811	5,597	42,215	12%	12%	
	HR65	Geotechnical Permit Planning & Investigation Plan	172,139	172,139	977	171,162	1%	1%	
	HR98	Project Management	103,682	103,682	24,694	78,988	24%	40%	
	HR99	Expenses	2,000	2,000	-	2,000	-	-	
i) FUG Costs and Task % as of 12/20 Services			2,079,804	2,079,804	228,688	1,851,115	11%		
	I50	Field Data Collection	874,750	874,750	188,808	685,942	22%	22%	
	I51	Geotechnical Data Reports	341,730	341,730	-	341,730	-	-	
	I52	Preliminary Planning for Design	298,901	298,901	-	298,901	-	-	
	I53	Work Plans for Design Level Geologic and Geotechnical Engineering Invest	185,449	185,449	-	185,449	-	-	
	I98	Project Management	63,973	63,973	10,573	53,400	17%	17%	
	I99	Expenses	315,000	315,000	29,307	285,693	9%	9%	
Totals			23,956,605	24,571,650	4,944,950	19,626,701	20%		

Notes: * Amended budgeted items are noted in orange italics.