



Topic: **Authority Board Agenda Item 1.3**

**2021 May 26**

Subject: **Payment of Claims**

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**Requested Action:**

Approve the Payment of Claims.

**Detailed Description/Background:**

Attachment A presents the warrants to be drawn against the invoices received by the Sites Project Authority through May 3, 2021.

Attachment B summarizes details of the invoices received through May 3, 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 \$1,649,433.46 with \$38,151.53 of costs being assigned to the Authority and \$1,611,281.93 assigned to the Reservoir Committee.

For the Reservoir Committee assigned amount of \$1,580,947.53 will be paid through the WSIP account, \$0.0 paid through the FAA/WIIN account, and \$30,334.40 through the JPA/Sites account as shown in Attachment B.

**Staff Contact:**

Joe Trapasso

**Attachments:**

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

Attachment B: May 2021 Monthly Consultant and Vendor Invoice table

Attachment C: May 2021 Key Consultant Budget Status Report

**WARRANTS DRAWN AGAINST**  
**Sites Project Authority- General Fund**  
**May 26, 2021**

Warrant Number	Check Date	Vendor	Invoice Description	Amount Paid
2354	05/11/2021	Adept Solutions	IT Related Services	1,815.46
2355	05/11/2021	Darling H2O Consulting Inc.	Organizational Assessment	1,712.82
2356	05/11/2021	Dunn Consulting	Legislative/Regulatory/Strategic Support	8,000.00
2357	05/11/2021	Katz and Assoc Inc	Communications	21,695.69
2358	05/11/2021	Kcoe Isom, LLP	Accounting	2,985.00
2359	05/11/2021	Maximum Pest Control	Pest Spraying	65.00
2360	05/11/2021	Mt Shasta Spring Water	Office Water	75.95
2361	05/11/2021	Recology Butte Colusa Counties	Office Trash Pickup	36.68
2362	05/11/2021	Rush Personnel Services, Inc	Administrative Services	5,827.50
2363	05/11/2021	The Catalyst Group, Inc.	Strategic Planning Services	7,955.00
2364	05/11/2021	The Ferguson Group	Federal Government Affairs Support	15,000.00
2365	05/11/2021	US Bank	Misc. Expenses	161.58
2366	05/11/2021	Young Wooldridge Law Offices LLP	Legal Counsel	3,155.25

THE FOREGOING CLAIM, NUMBERED 2354-2366 ARE APPLIED TO THE  
 GENERAL FUND OF SITES PROJECT AUTHORITY AND ARE WARRANTS AUTHORIZED THERETO.

**Total Amount** 68,485.93

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  
May 26, 2021**

Warrant Number	Check Date	Vendor	Invoice Description	Amount Paid
1191	05/11/2021	AECOM Inc.	Engineering Services	105,644.91
1192	05/11/2021	Brown and Caldwell	Project Controls	151,970.85
1193	05/11/2021	CH2M	Engineering Services	366,862.08
1194	05/11/2021	Colusa Indian Community Council	Tribal Council	4,674.15
1195	05/11/2021	Forsythe Group LLC	EPP Manager	30,748.96
1196	05/11/2021	Fugro USA Land Inc	Geotech Engineering	113,900.15
1197	05/11/2021	Gerald E Johns	Project Operations	1,250.00
1198	05/11/2021	HDR Engineering Inc	Project Integration	187,255.10
1199	05/11/2021	ICF Jones & Stokes Inc	Biological/Permitting	458,123.70
1200	05/11/2021	MBK Engineers Inc	Reservoir Operations	38,697.00
1201	05/11/2021	Perkins Coie LLP	Special Legal	25,149.60
1202	05/11/2021	Somach Simmons & Dunn	Legal Counsel- Water Rights	9,711.00
1203	05/11/2021	Spesert Consulting	Communications Manager	21,746.03
1204	05/11/2021	Trapasso Consulting Services	Prog Operations Mgr	29,714.00
1205	05/11/2021	Waterology Consulting	Executive Director Services	35,500.00

THE FOREGOING CLAIM, NUMBERED 1191-1205 ARE APPLIED TO THE  
WSIP FUND OF SITES PROJECT AUTHORITY AND ARE WARRANTS AUTHORIZED THERETO.

**Total Amount**      1,580,947.53

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



Topic: Program Operations - Finance

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

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 May monthly meetings.

Consultant/Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
<b>Board Approval Items</b>						
<b>Adept Solutions</b>	MSP-141779					
<i>IT Related Services/Computer Equipment</i>	5/1/21	05/21	\$784.50	\$156.90	\$627.60	KMS
<b>Adept Solutions</b>	141732					
<i>IT Related Services/Computer Equipment</i>	4/15/21	3/21	\$250.00	\$50.00	\$200.00	KMS
<b>Adept Solutions</b>	141990					
<i>IT Related Services/Computer Equipment</i>	4/19/21	3/21	\$296.73	\$59.35	\$237.38	KMS
<b>Adept Solutions</b>	141991					
<i>IT Related Services/Computer Equipment</i>	4/20/21	1/21	\$237.77	\$47.55	\$190.22	KMS
<b>Adept Solutions</b>	141993					
<i>IT Related Services/Computer Equipment</i>	4/20/21	2/21	\$246.46	\$49.29	\$197.17	KMS
<b>AECOM (Reservoir)</b>	2000483041					
<i>Engineering Services</i>	4/14/21	3/21	\$105,644.91		\$105,644.91	HL
<b>Assoc. of California Water Agencies (JPIA)</b>	No Invoice					
<i>Auto &amp; General Liability Program</i>						JAT
<b>Brown and Caldwell</b>	17406667					
<i>Project Controls</i>	5/3/21	4/21	\$151,970.85		\$151,970.85	JAT
<b>CH2M Hill Engineers (Conveyance)</b>	D3380602-007					
<i>Engineering Services</i>	4/16/21	3/21	\$210,194.62		\$210,194.62	HL
<b>CH2M Hill Engineers (Operations)</b>	D3205402-007					
<i>Operations / Simulation Modeling</i>	4/16/21	3/21	\$156,667.46		\$156,667.46	AEF
<b>Colusa Indian Community Council</b>	03-231-2021					
<i>Tribal Council</i>	4/1/21	3/21	\$4,674.15		\$4,674.15	SPE
<b>Darling H2O Consulting, Inc.</b>	148					
<i>Organizational Assessment</i>	5/3/21	4/21	\$1,712.82	\$1,712.82		FD
<b>Dunn Consulting</b>	Letter					
<i>Legislative/Regulatory/Strategic Support</i>	5/4/21	4/21	\$8,000.00	\$4,000.00	\$4,000.00	KMS
<b>Forsythe Group, LLC</b>	SPA-202104					
<i>EPP Manager</i>	5/4/21	4/21	\$30,748.96		\$30,748.96	JB
<b>Fugro</b>	04.00171955-8					
<i>Geotechnical Engineering Services</i>	4/30/21	4/21	\$113,900.15		\$113,900.15	HL





Topic: Program Operations - Finance

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

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 May monthly meetings.

Consultant/Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
<b>Gerald (Jerry) Johns</b> <i>Project Operations</i>	Letter 5/4/21	4/21	\$1,250.00		\$1,250.00	AEF
<b>HDR</b> <i>Project Integration</i>	1200344388 5/3/21	4/21	\$187,255.10		\$187,255.10	JAT
<b>ICF Jones &amp; Stokes, Inc. (Environ.)</b> <i>Env/Biological Services</i>	0154296 4/15/21	3/21	\$324,050.62		\$324,050.62	AEF
<b>ICF Jones &amp; Stokes, Inc. (Permitting)</b> <i>Permitting and Agreements</i>	0154297 4/15/21	3/21	\$134,073.08		\$134,073.08	AEF
<b>Katz &amp; Associates</b> <i>Communications</i>	414273 4/14/21	3/21	\$21,695.69	\$13,014.41	\$8,681.28	KMS
<b>K-Coe Isom, LLP</b> <i>Accounting</i>	KC118556 4/30/21	4/21	\$2,985.00	\$597.00	\$2,388.00	JAT
<b>Larsen Wurzel &amp; Associates, Inc.</b> <i>Cost Development</i>	No Invoice					JAT
<b>M.R. Cleaning Service</b> <i>Office Cleaning</i>	No Invoice					KMS
<b>Maximum Pest Control</b> <i>Pest Spraying</i>	53121 4/26/21	4/21	\$65.00	\$65.00		KMS
<b>MBK Engineers</b> <i>Reservoir Operations</i>	21-02-4941.0 3/24/21	2/21	\$15,127.25		\$15,127.25	AEF
<b>MBK Engineers</b> <i>Reservoir Operations</i>	21-03-4941.0 4/18/21	3/21	\$23,569.75		\$23,569.75	AEF
<b>Montague DeRose &amp; Associates, LLC</b> <i>Municipal Advisor</i>	No Invoice					JPR
<b>MT Shasta Water</b> <i>Office Water</i>	481385 4/8/21	4/21	\$9.65	\$9.65		KMS
<b>MT Shasta Water</b> <i>Office Water</i>	487397 4/30/21	4/21	\$66.30	\$66.30		KMS
<b>Pacific Gas and Electric</b> <i>Engineering Consultation Application</i>	No Invoice					JB



Topic: Program Operations - Finance

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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 May monthly meetings.

Consultant/Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
<b>Perkins Coie, LLP</b> <i>Special Legal</i>	6380823 4/28/21	3/21	\$25,149.60		\$25,149.60	AEF
<b>Pioneer Review</b> <i>Newspaper</i>	No Invoice					KMS
<b>Recology Butte Colusa Counties</b> <i>Office Trash Pickup</i>	38561429 4/30/21	4/21	\$36.68	\$36.68		KMS
<b>Rush Personnel</b> <i>Yolanda Tirado Services</i>	IVC000000143433 4/20/21	4/21	\$1,440.00	\$288.00	\$1,152.00	KMS
<b>Rush Personnel</b> <i>Yolanda Tirado Services</i>	IVC000000143434 4/20/21	4/21	\$1,440.00	\$288.00	\$1,152.00	KMS
<b>Rush Personnel</b> <i>Yolanda Tirado Services</i>	IVC000000143651 5/4/21	4/21	\$1,305.00	\$261.00	\$1,044.00	KMS
<b>Rush Personnel</b> <i>Yolanda Tirado Services</i>	IVC000000143652 5/4/21	5/21	\$1,642.50	\$328.50	\$1,314.00	KMS
<b>Somach Simmons &amp; Dunn</b> <i>Legal Counsel-Water Rights</i>	3010250 5/3/21	4/21	\$9,711.00		\$9,711.00	AEF
<b>Spesert Consulting</b> <i>Bus/Communications Manager</i>	4-21 5/3/21	4/21	\$21,746.03		\$21,746.03	JB
<b>Stradling, Yocca, Carlson &amp; Rauth</b> <i>Bond Counsel</i>	No Invoice					JPR
<b>The Catalyst Group</b> <i>Strategic Planning Services</i>	544 5/4/21	4/21	\$7,955.00	\$7,955.00		JB
<b>The Ferguson Group</b> <i>Federal Government Affairs Support</i>	0421146 4/1/21	4/21	\$15,000.00	\$7,500.00	\$7,500.00	KMS
<b>Trapasso Consulting Services</b> <i>Program Operations Manager</i>	SPA 17-43 5/3/21	4/21	\$29,714.00		\$29,714.00	JB
<b>U.S. Bank - Credit Card</b> <i>Misc. Expenses</i>	Online 5/1 5/1/21	4/21	\$161.58	\$161.58		KMS
<b>Waterology Consulting</b> <i>Executive Director Services</i>	13 5/1/21	4/21	\$35,500.00		\$35,500.00	JT/ FD /JS





Topic: Program Operations - Finance

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

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Consultant/Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
<b>Western Area Power Administration</b> <i>Engineering Consultation Application</i>	No Invoice					JB
<b>Wiseman Consulting Group</b> <i>ROW/Land Management</i>	No Invoice					KMS
<b>Young Wooldridge, Law Offices, LLP</b> <i>Legal Counsel</i>	76587 4/30/21	4/21	\$3,155.25	\$1,504.50	\$1,650.75	JAT

		Total	\$ Authority Board	\$ Reservoir Committee
<b>Charges to Cash Accounts</b>	39 Invoices	1,649,433.46	38,151.53	1,611,281.93
JPA/Sites	<b>2021-05 Month Totals</b>	68,485.93	38,151.53	30,334.40
WSIP		1,580,947.53		1,580,947.53
FAA/WIIN				
<b>WSIP To Date</b>	<b>Cumulative Balance</b>	14,037,266.87	<b>14,593,490.29</b>	Income Received
		556,223.42		
<b>FAA/WIIN To Date</b>	<b>Cumulative Balance</b>	1,254,890.08	<b>1,254,984.11</b>	Income Received
		94.03		

Notes:



May 7, 2021

Topic: Program Operations - Finance

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

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<b>Adept Solutions</b>	MSP-141779		\$784.50	\$156.90	\$627.60	KMS
<i>IT Related Services/Computer Equipment</i>	5/1/21	05/21				
<b>Adept Solutions</b>	141732		\$250.00	\$50.00	\$200.00	KMS
<i>IT Related Services/Computer Equipment</i>	4/15/21	3/21				
<b>Adept Solutions</b>	141990		\$296.73	\$59.35	\$237.38	KMS
<i>IT Related Services/Computer Equipment</i>	4/19/21	3/21				
<b>Adept Solutions</b>	141991		\$237.77	\$47.55	\$190.22	KMS
<i>IT Related Services/Computer Equipment</i>	4/20/21	1/21				
<b>Adept Solutions</b>	141993		\$246.46	\$49.29	\$197.17	KMS
<i>IT Related Services/Computer Equipment</i>	4/20/21	2/21				
<b>AECOM (Reservoir)</b>	2000483041		\$105,644.91		\$105,644.91	HL
<i>Engineering Services</i>	4/14/21	3/21				
<b>Assoc. of California Water Agencies (JPIA)</b>	No Invoice					JAT
<i>Auto &amp; General Liability Program</i>						
<b>Brown and Caldwell</b>	17406667		\$151,970.85		\$151,970.85	JAT
<i>Project Controls</i>	5/3/21	4/21				
<b>CH2M Hill Engineers (Conveyance)</b>	D3380602-007		\$210,194.62		\$210,194.62	HL
<i>Engineering Services</i>	4/16/21	3/21				
<b>CH2M Hill Engineers (Operations)</b>	D3205402-007		\$156,667.46		\$156,667.46	AEF
<i>Operations / Simulation Modeling</i>	4/16/21	3/21				
<b>Colusa Indian Community Council</b>	03-231-2021		\$4,674.15		\$4,674.15	SPE
<i>Tribal Council</i>	4/1/21	3/21				
<b>Darling H2O Consulting, Inc.</b>	148		\$1,712.82	\$1,712.82		FD
<i>Organizational Assessment</i>	5/3/21	4/21				
<b>Dunn Consulting</b>	Letter		\$8,000.00	\$4,000.00	\$4,000.00	KMS
<i>Legislative/Regulatory/Strategic Support</i>	5/4/21	4/21				
<b>Forsythe Group, LLC</b>	SPA-202104		\$30,748.96		\$30,748.96	JB
<i>EPP Manager</i>	5/4/21	4/21				
<b>Fugro</b>	04.00171955-8		\$113,900.15		\$113,900.15	HL
<i>Geotechnical Engineering Services</i>	4/30/21	4/21				





Topic: Program Operations - Finance

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

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<b>ICF Jones &amp; Stokes, Inc. (Environ.)</b> <i>Env/Biological Services</i>	0154296 4/15/21	3/21	\$324,050.62		\$324,050.62	AEF
<b>ICF Jones &amp; Stokes, Inc. (Permitting)</b> <i>Permitting and Agreements</i>	0154297 4/15/21	3/21	\$134,073.08		\$134,073.08	AEF
<b>Katz &amp; Associates</b> <i>Communications</i>	414273 4/14/21	3/21	\$21,695.69	\$13,014.41	\$8,681.28	KMS
<b>K-Coe Isom, LLP</b> <i>Accounting</i>	KC118556 4/30/21	4/21	\$2,985.00	\$597.00	\$2,388.00	JAT
<b>Larsen Wurzel &amp; Associates, Inc.</b> <i>Cost Development</i>	No Invoice					JAT
<b>M.R. Cleaning Service</b> <i>Office Cleaning</i>	No Invoice					KMS
<b>Maximum Pest Control</b> <i>Pest Spraying</i>	53121 4/26/21	4/21	\$65.00	\$65.00		KMS
<b>MBK Engineers</b> <i>Reservoir Operations</i>	21-02-4941.0 3/24/21	2/21	\$15,127.25		\$15,127.25	AEF
<b>MBK Engineers</b> <i>Reservoir Operations</i>	21-03-4941.0 4/18/21	3/21	\$23,569.75		\$23,569.75	AEF
<b>Montague DeRose &amp; Associates, LLC</b> <i>Municipal Advisor</i>	No Invoice					JPR
<b>MT Shasta Water</b> <i>Office Water</i>	481385 4/8/21	4/21	\$9.65	\$9.65		KMS
<b>MT Shasta Water</b> <i>Office Water</i>	487397 4/30/21	4/21	\$66.30	\$66.30		KMS
<b>Pacific Gas and Electric</b> <i>Engineering Consultation Application</i>	No Invoice					JB



Topic: Program Operations - Finance

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	Date	Period				
<b>Perkins Coie, LLP</b> <i>Special Legal</i>	6380823		\$25,149.60		\$25,149.60	AEF
	4/28/21	3/21				
<b>Pioneer Review</b> <i>Newspaper</i>	No Invoice					KMS
<b>Recology Butte Colusa Counties</b> <i>Office Trash Pickup</i>	38561429		\$36.68	\$36.68		KMS
	4/30/21	4/21				
<b>Rush Personnel</b> <i>Yolanda Tirado Services</i>	IVC000000143433		\$1,440.00	\$288.00	\$1,152.00	KMS
	4/20/21	4/21				
<b>Rush Personnel</b> <i>Yolanda Tirado Services</i>	IVC000000143434		\$1,440.00	\$288.00	\$1,152.00	KMS
	4/20/21	4/21				
<b>Rush Personnel</b> <i>Yolanda Tirado Services</i>	IVC000000143651		\$1,305.00	\$261.00	\$1,044.00	KMS
	5/4/21	4/21				
<b>Rush Personnel</b> <i>Yolanda Tirado Services</i>	IVC000000143652		\$1,642.50	\$328.50	\$1,314.00	KMS
	5/4/21	5/21				
<b>Somach Simmons &amp; Dunn</b> <i>Legal Counsel-Water Rights</i>	3010250		\$9,711.00		\$9,711.00	AEF
	5/3/21	4/21				
<b>Spesert Consulting</b> <i>Bus/Communications Manager</i>	4-21		\$21,746.03		\$21,746.03	JB
	5/3/21	4/21				
<b>Stradling, Yocca, Carlson &amp; Rauth</b> <i>Bond Counsel</i>	No Invoice					JPR
<b>The Catalyst Group</b> <i>Strategic Planning Services</i>	544		\$7,955.00	\$7,955.00		JB
	5/4/21	4/21				
<b>The Ferguson Group</b> <i>Federal Government Affairs Support</i>	0421146		\$15,000.00	\$7,500.00	\$7,500.00	KMS
	4/1/21	4/21				
<b>Trapasso Consulting Services</b> <i>Program Operations Manager</i>	SPA 17-43		\$29,714.00		\$29,714.00	JB
	5/3/21	4/21				
<b>U.S. Bank - Credit Card</b> <i>Misc. Expenses</i>	Online 5/1		\$161.58	\$161.58		KMS
	5/1/21	4/21				
<b>Waterology Consulting</b> <i>Executive Director Services</i>	13		\$35,500.00		\$35,500.00	JT/ FD /JS
	5/1/21	4/21				



Topic: Program Operations - Finance

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

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	Date	Period				
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<b>Wiseman Consulting Group</b> <i>ROW/Land Management</i>	No Invoice					KMS
<b>Young Wooldridge, Law Offices, LLP</b> <i>Legal Counsel</i>	76587 4/30/21	4/21	\$3,155.25	\$1,504.50	\$1,650.75	JAT

		Total	\$ Authority Board	\$ Reservoir Committee	
Charges to Cash Accounts	39 Invoices	1,649,433.46	38,151.53	1,611,281.93	
JPA/Sites	<b>2021-05 Month Totals</b>	68,485.93	38,151.53	30,334.40	
WSIP		1,580,947.53		1,580,947.53	
FAA/WIIN					
<b>WSIP To Date</b>	<b>Cumulative Balance</b>	14,037,266.87 556,223.42	<b>14,593,490.29</b>		Income Received
<b>FAA/WIIN To Date</b>	<b>Cumulative Balance</b>	1,254,890.08 94.03	<b>1,254,984.11</b>		Income Received

Notes:



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

Area / Consultant	Task ID	Task Name	Amendment 2 Work Plan Budget					
			\$ Initial Approved Budget	\$ Current Budget	\$ Spent to date	\$ Budget Remaining	Spent %	Task % Complete
<b>a) HDR</b>	Costs and Task % as of 04/21 Services		<b>4,342,136</b>	<b>4,342,136</b>	<b>1,623,935</b>	<b>2,718,201</b>	<b>37%</b>	
	A01	Communications		-	-	-	-	-
	A02	Operations Modeling Simulation Integration	321,730	321,730	159,028	162,702	49%	53%
	A03	Environmental Planning Integration	832,095	832,095	338,672	493,423	41%	52%
	A04	Permitting & Agreements Integration	1,034,175	1,034,175	477,592	556,583	46%	37%
	A05	Real Estate Integration	247,404	247,404	176,845	70,559	71%	65%
	A06	Engineering Services Integration	708,761	708,761	184,991	523,770	26%	52%
	A07	Geology & Geotechnical Engineering Integration	38,464	38,464	-	38,464	-	-
	A08	Project Controls Integration	429,595	429,595	111,560	318,035	26%	44%
	A09	General Integration	127,202	127,202	29,759	97,443	23%	25%
	A13	Risk Management	-	-	-	-	-	-
	A14	IT	52,500	52,500	20,913	31,587	40%	50%
	A15	GIS	52,500	52,500	3,266	49,234	6%	50%
	A16	Document Management	58,800	58,800	7,052	51,748	12%	50%
	A17	Staff Support	36,750	36,750	11,216	25,534	31%	50%
	A98	Project Management	274,160	274,160	94,249	179,911	34%	50%
	A99	Expenses	128,000	128,000	8,792	119,208	7%	50%
<b>b) BC</b>	Costs and Task % as of 04/21 Services		<b>2,505,736</b>	<b>3,120,019</b>	<b>1,323,562</b>	<b>1,796,457</b>	<b>42%</b>	
	B01	Controls	525,511	525,511	326,626	198,884	62%	62%
	B02	Contract Administration and Compliance	273,123	273,123	40,111	233,012	15%	15%
	B03	Work Planning and Scheduling	491,000	491,000	160,780	330,220	33%	33%
	B04	Project Administrative Support	344,532	344,532	161,364	183,168	47%	50%
	B05	Project Management Plan	39,014	39,014	11,751	27,263	30%	30%
	B06	Accounts Payable and Receivable	114,116	114,116	82,554	31,562	72%	50%
	B07	Local Funding	230,326	230,326	43,354	186,972	19%	19%
	B08	State Funding	44,958	44,958	26,874	18,084	60%	60%
	B09	Federal Funding	82,902	82,902	24,565	58,337	30%	30%
	B10	Annual Reporting	21,787	21,787	29,693	(7,906)	136%	100%
	B11	Project Financing	108,555	722,838	309,411	413,427	43%	43%
	B12	Risk Management	5,227	5,227	-	5,227	-	-
	B98	Project Management & QC	196,686	196,686	104,119	92,567	53%	50%





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 FOR AUTHORITY BOARD AND RESERVOIR COMMITTEE,  
 FINANCE AND ECONOMICS AD HOC COMMITTEE

5/6/2021

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	2,363	25,637	8%	8%	
<b>c) K&amp;A</b>	Costs and Task % as of 03/21 Services		<b>400,000</b>	<b>624,999</b>	<b>166,475</b>	<b>458,524</b>	<b>27%</b>		
	C50	Outreach Support (Local, State, Industry and NGO)	120,000	120,000	38,470	81,530	32%	25%	
	C51	Strategic Communications and Message Development	59,998	59,998	21,257	38,741	35%	35%	
	C52	Informational Materials and Media	79,830	79,830	52,578	27,252	66%	40%	
	C53	Authority/Reservoir Committee Engagement/Public Affairs Support	40,435	40,435	16,035	24,401	40%	25%	
	C54	Environmental Process Public Involvement Support	39,406	39,406	4,213	35,193	11%	15%	
	C55	EIR Communications Support		224,999	-	224,999	-	-	
	C98	Project Management	39,978	39,978	26,764	13,214	67%	40%	
	C99	Expenses	20,353	20,353	7,159	13,194	35%	30%	
<b>d) CH2-d</b>	Costs and Task % as of 03/21 Services		<b>2,094,564</b>	<b>2,094,564</b>	<b>1,279,201</b>	<b>815,363</b>	<b>61%</b>		
	D50	Operations Analysis	1,008,060	1,008,060	992,548	15,512	98%	95%	
	D51	Operations Plan	45,019	45,019	-	45,019	-	-	
	D52	Operational Agreements	45,019	45,019	-	45,019	-	-	
	D53	Documentation	178,906	178,906	230,514	(51,608)	129%	50%	
	D54	Baseline Bridging Analysis	247,322	247,322	-	247,322	-	-	
	D55	CWC/WSIP	431,788	431,788	34,671	397,118	8%	1%	
	D98	Project Management	129,175	129,175	21,468	107,706	17%	15%	
	D99	Expenses	9,276	9,276	-	9,276	-	-	
<b>e) ICF-e</b>	Costs and Task % as of 03/21 Services		<b>3,010,759</b>	<b>3,260,757</b>	<b>1,710,311</b>	<b>1,550,446</b>	<b>52%</b>		
	E50	Support Development of EIR/EIS Project	121,814	121,814	435,583	(313,770)	358%	100%	
	E51	Revised Admin Drat EIR/EIS	2,153,661	2,378,151	1,213,745	1,164,406	51%	65%	
	E52	Revised Public Draft EIR/EIS	233,123	258,631	7,992	250,639	3%	5%	
	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	47,831	55,582	46%	45%	
	E99	Expenses	17,344	17,344	5,159	12,185	30%	20%	



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 FOR AUTHORITY BOARD AND RESERVOIR COMMITTEE,  
 FINANCE AND ECONOMICS AD HOC COMMITTEE

5/6/2021

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
<b>f) ICF-f</b>	Costs and Task % as of 03/21 Services		<b>4,400,995</b>	<b>4,400,995</b>	<b>888,428</b>	<b>3,512,567</b>	<b>20%</b>		
	F50	BA/BO Support	811,725	811,725	387,925	423,800	48%	40%	
	F51	Section 106 Programmatic Agreement	347,958	347,958	45,285	302,673	13%	15%	
	F52	ITP-2081 Permit - Construction Application	297,586	297,586	15,629	281,957	5%	10%	
	F53	ITP-2081 Permit - Operations Application	377,297	377,297	63,933	313,365	17%	15%	
	F54	Clean Water Act 404 Packet	496,327	496,327	63,273	433,054	13%	10%	
	F55	Clean Water Act 401 Permit Applications	204,442	204,442	11,897	192,545	6%	10%	
	F56	Section 408 Draft Packet	254,200	254,200	3,724	250,475	1%	1%	
	F57	Aquatic Resources Mapping and Report/Focused Species Surveys	342,741	342,741	127,625	215,116	37%	50%	
	F58	Mitigation Plan/Adaptive Management Plan/Mitigation Measure Evaluatic	664,034	664,034	29,189	634,845	4%	10%	
	F59	Finalize Geotechnical Permits and Fieldwork	420,427	420,427	98,325	322,101	23%	90%	
	F60	Eagle Take Permit	50,308	50,308	-	50,308	-	-	
	F98	Project Management	111,807	111,807	37,150	74,657	33%	40%	
	F99	Expenses	22,144	22,144	4,472	17,671	20%	25%	
<b>hc) CH2-hc</b>	Costs and Task % as of 03/21 Services		<b>3,356,849</b>	<b>3,356,849</b>	<b>2,033,794</b>	<b>1,323,055</b>	<b>61%</b>		
	HC50	Preliminary Hydraulic Modeling	233,445	232,783	115,871	116,912	50%	50%	
	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	31,882	68,525	32%	20%	
	HC56	Develop Class 4 Cost Estimate Including Mitigation Measures	148,071	148,071	125,303	22,768	85%	90%	
	HC57	DSOD Engagement	82,803	54,803	3,389	51,414	6%	10%	
	HC58	Provide Engineering Support for Environmental & Permitting	2,117,841	2,229,841	1,633,181	596,660	73%	75%	
	HC59	Convert Drawings to GIS Geodatabase File Format	34,359	34,359	25,585	8,774	74%	82%	
	HC63	Risk Workshop Support	58,693	58,693	-	58,693	-	-	
	HC64	Program Design/Construction/Permit Implementation	116,505	58,505	4,642	53,863	8%	10%	
	HC65	Geotechnical Permit Planning & Investigation Plan (Geosyntec)	83,095	57,757	17,947	39,810	31%	75%	
	HC98	Project Management	211,331	211,331	63,063	148,269	30%	30%	
	HC99	Expenses	43,100	43,100	12,932	30,168	30%	58%	



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5/6/2021

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
<b>hr) AEC-hr</b>	Costs and Task % as of 03/21 Services		<b>1,765,758</b>	<b>1,765,758</b>	<b>1,015,810</b>	<b>749,948</b>	<b>58%</b>		
	HR01	Project Coordination	41,239	41,239	26,261	14,979	64%	46%	
	HR50	Preliminary Hydraulic Modeling	12,092	12,092	3,902	8,190	32%	33%	
	HR51	Feasibility Report (Draft)	225,903	225,903	113,765	112,138	50%	48%	
	HR52	Feasibility Report (Final)	90,668	<i>65,668</i>	-	65,668	-	-	
	HR53	Constructability Analysis	156,475	<i>166,475</i>	163,012	3,463	98%	92%	
	HR54	Confirm Project Benefits	65,161	65,161	13,186	51,975	20%	20%	
	HR55	Cost Allocations	24,190	24,190	3,346	20,845	14%	12%	
	HR56	Develop Class 4 Cost Estimate Including Mitigation Measures	294,941	<i>364,941</i>	342,522	22,420	94%	93%	
	HR57	DSOD Engagement Plan and Feasibility Review	108,881	<i>63,881</i>	5,915	57,966	9%	33%	
	HR58	Engineering Support for Environmental & Permitting	261,733	<i>296,733</i>	218,701	78,032	74%	77%	
	HR59	Convert Drawings to GIS Geodatabase File Format	41,705	41,705	41,649	55	100%	100%	
	HR60	Confirm Environmental Feasibility with Mitigation	7,005	7,005	1,983	5,022	28%	28%	
	HR61	Economic Feasibility	23,186	23,186	7,632	15,554	33%	33%	
	HR62	Financial Feasibility Coordination	23,186	23,186	1,611	21,576	7%	8%	
	HR63	Risk Workshop Support	63,760	<i>43,760</i>	6,826	36,934	16%	12%	
	HR64	Program Design/Construction/Permit Implementation	47,811	47,811	9,143	38,669	19%	21%	
	HR65	Geotechnical Permit Planning & Investigation Plan	172,139	<i>147,139</i>	3,084	144,055	2%	2%	
	HR98	Project Management	103,682	103,682	53,274	50,408	51%	55%	
	HR99	Expenses	2,000	2,000	-	2,000	-	-	
<b>i) FUG</b>	Costs and Task % as of 04/21 Services		<b>2,079,804</b>	<b>2,079,804</b>	<b>726,129</b>	<b>1,353,675</b>	<b>35%</b>		
	I50	Field Data Collection	874,750	874,750	478,782	395,968	55%	55%	
	I51	Geotechnical Data Reports	341,730	341,730	62,003	279,727	18%	18%	
	I52	Preliminary Planning for Design	298,901	298,901	5,642	293,260	2%	2%	
	I53	Work Plans for Design Level Geologic and Geotechnical Engineering Invest	185,449	185,449	-	185,449	-	-	
	I98	Project Management	63,973	63,973	23,429	40,544	37%	37%	
	I99	Expenses	315,000	315,000	156,273	158,727	50%	50%	
<b>Totals</b>			<b>23,956,601</b>	<b>25,046,643</b>	<b>10,767,644</b>	<b>14,278,999</b>	<b>43%</b>		

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