

Topic: Reservoir Committee Agenda Item 1.3

2021 January 21

Subject: Payment of Claims

Requested Action:

Approve 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.

Preparer: Trapasso Authority Agent: Trapasso Approver: Brown Page: 1 of 1

WARRANTS DRAWN AGAINST Sites Project Authority- General Fund 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			
GENTENALI	OND OF SITES I	ROJECT AUTHORITY AND ARE WARRANTS	AOTHORIZED THERETO.				
County of	f Colusa		Westside Water District				
Colusa Co	ounty Water Di	strict	Placer County Water Agency/City of Roseville				
County of Glenn			Sacramento County Water Agency/City of Sacramento				
Glenn-Co	lusa Irrigation	District	Reclamation District No. 108				
Tehama (Colusa Canal Au	uthority					

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 FORE	GOING CLAIM, NI	JMBERED 1165-1179 ARE APPLIED TO THE	Total Amount	1,731,522.17			
County of		ECT AUTHORITY AND ARE WARRANTS AUTHO	Westside Water District				
Colusa Co	ounty Water Dis	strict	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 Au	ithority					



January 11, 2021

Topic: Program Operations - Finance

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

Consultant/Vendor	Invoid Date	ce # Period	Total	\$ Authority Board	\$ Reservoir Committee	Review by
Board Approval Items		CONTRACTOR OF THE PARTY OF THE	STATE OF THE PARTY			-
Adept Solutions	MSP-14	1029	\$781.50	\$156.30	\$625.20	KMS
IT Related Services/Computer Equipment	1/1/21	01/21	\$781.50	\$150.50	\$023.20	KIVIS
AECOM (Reservoir) (HR)	200043	9928	\$131,771.01		¢121 771 01	
Engineering Services	12/15/20	11/20	\$131,771.01		\$131,771.01	HL
AECOM (Reservoir) (HR)	200044	7022	\$189,796.11		\$189,796.11	Ш
Engineering Services	1/7/21	12/20	\$189,790.11		\$169,796.11	HL
Assoc. of California Water Agencies (JPIA)	No Inv	oice				LAT
Auto & General Liability Program						JAT
Brown and Caldwell (B)	17391	830	¢104.001.62		¢104.004.63	LAT
Project Controls	1/7/21	12/20	\$194,001.62		\$194,001.62	JAT
CH2M Hill Engineers (Conveyance) (HC)	D338060	2-003	\$206.060.61		¢200 000 01	
Engineering Services	12/17/20	11/20	\$296,960.61		\$296,960.61	HL
CH2M Hill Engineers (Operations) (D)	D320540	2-003	\$139,183.29		¢120 182 20	A.F.F.
Operations / Simulation Modeling	12/17/20	11/20	\$159,165.29		\$139,183.29	AEF
Colusa Indian Community Council	12-20	20	\$2,044.24		62.044.24	CDE
Tribal Council	12/1/20	12/20	\$2,044.24		\$2,044.24	SPE
Darling H2O Consulting, Inc.	138	3	¢1 122 10	¢1 122 10		- FD
Organizational Assessment	12/31/20	12/20	\$1,122.19	\$1,122.19		FD
Dunn Consulting	Lette	er	\$8,000.00	\$4,000.00	\$4,000,00	KNAC
Legislative/Regulatory/Strategic Support	1/7/21	12/20	\$8,000.00	\$4,000.00	\$4,000.00	KMS
Forsythe Group, LLC	SPA 202	2012	\$30,600.00		\$20,600,00	ID
EPP Manager	1/7/21	12/20	\$30,000.00		\$30,600.00	JB
Fugro (I)	04.00171	.955-4	\$81,768.03		¢91.709.00	
Geotechnical Engineering Services	1/7/21	12/20	301,700.03		\$81,768.03	HL
HDR (A)	120031	8942	\$206.201.72		¢206 201 72	LAT
Project Integration	1/7/21	12/20	\$206,391.73		\$206,391.73	JAT
ICF Jones & Stokes, Inc. (Environ.) (E)	01517	'22	\$172 417 66		¢172 417 CC	
Env/Biological Services	12/15/20	11/20	\$173,417.66		\$173,417.66	AEF
ICF Jones & Stokes, Inc. (Permitting) (F)	01517	'21	\$135,849.13		¢12E 040 12	٨٢٢
Permitting and Agreements	12/15/20	11/20	J133,043.13		\$135,849.13	AEF



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

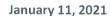
Consultant/Vendor	Invoid Date	e # Period	Total	\$ Authority Board	\$ Reservoir Committee	Review by
Katz & Associates (C)	4140	81	\$17,757.09	\$8,878.55	Ć0 070 F4	KNAC
Communications	12/14/20	11/20	\$17,757.09	\$8,878.55	\$8,878.54	KMS
Katz & Associates (C)	4141	04	\$32,122.79	\$16,061.40	\$16,061.39	KMS
Communications	1/7/21	12/20	\$32,122.79	\$10,001.40	\$16,061.39	KIVIS
K-Coe Isom, LLP	KC104	356	\$4,484.00	\$896.80	\$3,587.20	LAT
Accounting	12/31/20	12/20	\$4,464.00 	2030.00	\$5,567.20	JAT
Larsen Wurzel & Associates, Inc.	No Inv	oice				LAT
Cost Development						JAT
M.R. Cleaning Service	81		\$100.00	\$100.00		VMC
Office Cleaning	12/5/20	12/20	\$100.00	\$100.00		KMS
Maximum Pest Control	5235	55	\$65.00	\$65.00		KMS
Pest Spraying	12/21/20	12/20	\$65.00	\$65.00		KIVIS
MBK Engineers	20-11-49	941.0	\$13,736.75		¢12 726 7E	455
Reservoir Operations	12/16/20	11/20	\$13,/30./5		\$13,736.75	AEF
MBK Engineers	20-12-4941.0		\$6,115.00		¢6 11E 00	۸۲۲
Reservoir Operations	1/6/21	12/20	\$0,113.00		\$6,115.00	AEF
Montague DeRose & Associates, LLC	5021SI	TES	\$7,331.25		\$7,331.25	IDD
Municipal Advisor	12/9/20	11/20	\$7,551.25		\$7,331.25	JPR
MT Shasta Water	4532	82	\$9.65	\$9.65		KNAC
Office Water	12/17/20	12/20	\$9.05	\$9.05		KMS
Pacific Gas and Electric	No Inve	oice				ID.
Engineering Consultation Application	y					JB
Perkins Coie, LLP	63094	43	\$2,614.50		\$2.614.50	٨٢٢
Special Legal	12/17/20	11/20	\$2,014.50		\$2,614.50	AEF
Perkins Coie, LLP	63201	45	¢2E 220 1E		Ć2F 220 4F	٨٢٢
Special Legal	1/8/21	12/20	\$25,239.15		\$25,239.15	AEF
Pioneer Review	No Invo	oice				VA4C
Newspaper						KMS
Recology Butte Colusa Counties	381119	944	\$36.68	\$36.68		VNAC
Office Trash Pickup	12/31/20	12/20	J30.00	330.00		KMS





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

Consultant/Vendor	Invoid Date	ce # Period	Total	\$ Authority Board	\$ Reservoir Committee	Review by
Rush Personnel	IVC000000	0141348	Ć1 200 1F	6277.02	Ć4 444 22	140.46
Yolanda Tirado Services	12/15/20	12/20	\$1,389.15	\$277.83	\$1,111.32	KMS
Rush Personnel	IVC000000	0141349	\$1,411.20	¢202.24	ć1 120 OC	KNAC
Yolanda Tirado Services	12/15/20	12/20	\$1,411.20	\$282.24	\$1,128.96	KMS
Rush Personnel	IVC000000	0141583	\$1,411.20	\$282.24	¢1 120 0¢	KNAC
Yolanda Tirado Services	12/28/20	12/20	\$1,411.20	\$282.24	\$1,128.96	KMS
Rush Personnel	IVC000000	0141584	\$1,190.70	\$238.14	¢0F2 FC	KNAC
Yolanda Tirado Services	12/28/20	12/20	\$1,190.70	\$238.14	\$952.56	KMS
Somach Simmons & Dunn	30093	348	\$7,689.76		¢7.690.76	455
Legal Counsel-Water Rights	1/7/21	12/20	\$7,089.70		\$7,689.76	AEF
Spesert Consulting	13-2	20	\$21,798.33		\$21,798.33	ID
Bus/Communications Manager	1/7/21	12/20	\$21,796.55		\$21,798.33	JB
Stradling, Yocca, Carlson & Rauth	No Inv	oice				JPR
Bond Counsel						JPK
The Catalyst Group	524	1	\$6,515.00	\$6,515.00		JB
Strategic Planning Services	1/5/21	12/20	\$0,313.00	\$0,515.00		JD
The Ferguson Group	12201	146	\$15,000.00	\$7,500.00	\$7,500.00	KMS
Federal Government Affairs Support	12/1/20	12/20	\$15,000.00	\$7,300.00	\$7,500.00	KIVIS
Trapasso Consulting Services	SPA 17	7-39	\$29,714.00		\$29,714.00	JB
Program Operations Manager	1/7/21	12/20	\$25,714.00		\$29,714.00	JD
U.S. Bank - Credit Card	Online 1	/1/21	\$369.70	\$369.70		KMS
Misc. Expenses	1/1/21	12/20	\$309.70	\$309.70		KIVIS
Waterology Consulting	9		\$35,500.00		\$35,500.00	JT/ FD /JS
Executive Director Services	1/1/21	12/20	\$55,500.00		\$55,500.00	11/ FD /12
Western Area Power Administration	No Inv	oice				ID
Engineering Consultation Application						JB
Wiseman Consulting Group	No Inv	oice				VMC
ROW/Land Management						KMS
Young Wooldridge, Law Offices, LLP	7277	76	\$2,085.25	\$818.62	\$1,266.63	IAT
Legal Counsel	12/31/20	12/20	32,003.23	3010.02	\$1,200.03	JAT





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

Consultant/Vendor	Invoice # Date Period	Total	\$ Authority Board	\$ Reservoir Committee	Review by	
		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	42.456	050.06	Income	
Balance	Summary	274,295.94	12,456,950.86		Received	



January 11, 2021

Topic: Program Operations - Finance

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

Consultant/Vendor	Invoice #			\$ Authority	\$ Reservoir	Review	
· ·	Date	Period	Total	Board	Committee	by	
Board Approval Items							
Adept Solutions	MSP-14	1029	\$781.50	\$156.30	\$625.20	KMS	
IT Related Services/Computer Equipment	1/1/21	01/21		,	, , , , ,		
AECOM (Reservoir) (HR)	2000439	9928	\$131,771.01		\$131,771.01	HL	
Engineering Services	12/15/20	11/20	Ψ101)//1.01		ψ101,771101		
AECOM (Reservoir) (HR)	200044	7022	\$189,796.11		\$189,796.11	HL	
Engineering Services	1/7/21	12/20	\$165,750.11		\$165,750.11	116	
Assoc. of California Water Agencies (JPIA)	No Inve	oice				JAT	
Auto & General Liability Program						JAI	
Brown and Caldwell (B)	17391830		\$194,001.62		\$194,001.62	JAT	
Project Controls	1/7/21	12/20	\$19 4 ,001.02		\$194,001.0 <u>2</u>	JAI	
CH2M Hill Engineers (Conveyance) (HC)	D338060	2-003	\$296,960.61		\$296,960.61	HL	
Engineering Services	12/17/20	11/20	7230,300.01		\$250,500.01	112	
CH2M Hill Engineers (Operations) (D)	D3205402-003		\$139,183.29		\$139,183.29	AEF	
Operations / Simulation Modeling	12/17/20	11/20	Ψ133,103.23		ψ133,103.23		
Colusa Indian Community Council	12-20	20	\$2,044.24		\$2,044.24	SPE	
Tribal Council	12/1/20	12/20	72,044.24		72,044.24	0. 2	
Darling H2O Consulting, Inc.	138	}	\$1,122.19	\$1,122.19		FD	
Organizational Assessment	12/31/20	12/20	\$1,122.19	Ş1,122.13		FD	
Dunn Consulting	Lette	er	\$8,000.00	\$4,000.00	\$4,000.00	KMS	
Legislative/Regulatory/Strategic Support	1/7/21	12/20	\$8,000.00	34,000.00	54,000.00	KIVIS	
Forsythe Group, LLC	SPA 202	2012	\$30,600.00		\$30,600.00	JB	
EPP Manager	1/7/21	12/20	750,000.00		\$30,000.00	7.0	
Fugro (I)	04.00171	.955-4	\$81,768.03		\$81,768.03	HL	
Geotechnical Engineering Services	1/7/21	12/20	701,700.03		Ç01,7 00.03	, , <u>, , , , , , , , , , , , , , , , , </u>	
HDR (A)	120031	8942	\$206,391.73		\$206,391.73	JAT	
Project Integration	1/7/21	12/20	7200,331.73		7200,591.73	JAI	
ICF Jones & Stokes, Inc. (Environ.) (E)	01517	'22	\$173,417.66		\$173,417.66	AEF	
Env/Biological Services	12/15/20	11/20	71,5,41,.00		Ç173,117.00	7 ()	
ICF Jones & Stokes, Inc. (Permitting) (F)	01517	'21	\$135,849.13		\$135,849.13	AEF	
Permitting and Agreements	12/15/20	11/20	Ç133,073.13		Ç133,043.13	7.61	



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

Compulsors (Mondon	Invoid	e #		\$ Authority	\$ Reservoir	Review	
Consultant/Vendor	Date	Period	Total	Board	Committee	by	
Katz & Associates (C)	4140	81	\$17,757.09	\$8,878.55	\$8,878.54	KMS	
Communications	12/14/20	11/20	\$17,757.09	۶٥,٥/٥.55	30,070.3 4	KIVIS	
Katz & Associates (C)	4141	04	\$32,122.79	\$16,061.40	\$16,061.39	KMS	
Communications	1/7/21	12/20	332,122.79	\$10,001.40	\$10,001.59	KIVIS	
K-Coe Isom, LLP	KC104	KC104356		\$896.80	\$3,587.20	JAT	
Accounting	12/31/20	12/20	\$4,484.00	2030.00	<i>\$</i> 3,367.20	JAT	
Larsen Wurzel & Associates, Inc.	No Inv	No Invoice				JAT	
Cost Development						JAI	
M.R. Cleaning Service	81		\$100.00	¢100.00		KNAC	
Office Cleaning	12/5/20	12/20	\$100.00	\$100.00		KMS	
Maximum Pest Control	5235	55	¢cr oo	¢CE 00		KNAC	
Pest Spraying	12/21/20	12/20	\$65.00	\$65.00		KMS	
MBK Engineers	20-11-4	941.0	¢12.726.75		¢12 726 75	۸۲۲	
Reservoir Operations	12/16/20	11/20	\$13,736.75		\$13,736.75	AEF	
MBK Engineers	20-12-4	20-12-4941.0			\$6,115.00	AEF	
Reservoir Operations	1/6/21	12/20	\$6,115.00		\$0,113.00	ALF	
Montague DeRose & Associates, LLC	50218	TES	\$7,331.25		\$7,331.25	JPR	
Municipal Advisor	12/9/20	11/20	\$7,331.23		\$7,331.23	JFN	
MT Shasta Water	4532	82	\$9.65	\$9.65		KMS	
Office Water	12/17/20	12/20	\$9.05	\$9.05		KIVIS	
Pacific Gas and Electric	No Inv	oice				JB	
Engineering Consultation Application						JD	
Perkins Coie, LLP	63094	143	\$2.614.50		\$2,614.50	AEF	
Special Legal	12/17/20	11/20	\$2,614.50		\$2,014.50	ALF	
Perkins Coie, LLP	63201	.45	¢2E 220 1E		¢2E 220 1E	٨٢٢	
Special Legal	1/8/21	12/20	\$25,239.15		\$25,239.15	AEF	
Pioneer Review	No Inv	oice				KMS	
Newspaper						CIVIA	
Recology Butte Colusa Counties	38111	944	\$36.68	\$36.68		KMS	
Office Trash Pickup	12/31/20	12/20	80.06ډ	δ0.0c¢		CIVIA	



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

	Invoid	ce#		\$ Authority	\$ Reservoir	Review	
Consultant/Vendor	Date	Period	Total	Board	Committee	by	
Rush Personnel	IVC000000)141348	\$1,389.15	\$277.83	\$1,111.32	KMS	
Yolanda Tirado Services	12/15/20	12/20	\$1,365.13	3211.03	\$1,111.32	1.115	
Rush Personnel	IVC000000	0141349	\$1,411.20	\$282.24	\$1,128.96	KMS	
Yolanda Tirado Services	12/15/20 12/20		ÿ1,411.20	Ş202.2 4	\$1,120.90	CIVIN	
Rush Personnel	IVC000000	IVC000000141583		\$282.24	\$1,128.96	KMS	
Yolanda Tirado Services	12/28/20	12/20	\$1,411.20	7202.2 4	\$1,120.50	KIVIS	
Rush Personnel	IVC000000	0141584	\$1,190.70	\$238.14	\$952.56	KMS	
Yolanda Tirado Services	12/28/20	12/20	\$1,130.70	ŞZ30.14	3932.30	KIVIS	
Somach Simmons & Dunn	3009348		\$7,689.76		\$7,689.76	AEF	
Legal Counsel-Water Rights	1/7/21	12/20	\$7,083.70		\$7,085.70	ALF	
Spesert Consulting	13-2	20	\$21,798.33		\$21,798.33	JB	
Bus/Communications Manager	1/7/21	12/20	Ç21,798.33		721,790.33	7.0	
Stradling, Yocca, Carlson & Rauth	No Invoice					JPR	
Bond Counsel						J	
The Catalyst Group	524	4	\$6,515.00	\$6,515.00		JB	
Strategic Planning Services	1/5/21	12/20	70,515.00	70,313.00		,,,	
The Ferguson Group	12201	146	\$15,000.00	\$7,500.00	\$7,500.00	KMS	
Federal Government Affairs Support	12/1/20	12/20	713,000.00	77,300.00	ψη,300.00	KIVIS	
Trapasso Consulting Services	SPA 17	7-39	\$29,714.00		\$29,714.00	JB	
Program Operations Manager	1/7/21	12/20	Ψ23,714.00		Ç25,7 14.00	35	
U.S. Bank - Credit Card	Online 1	/1/21	\$369.70	\$369.70		KMS	
Misc. Expenses	1/1/21	12/20		4303.70		KIVIS	
Waterology Consulting	9		\$35,500.00		\$35,500.00	JT/ FD /JS	
Executive Director Services	1/1/21	12/20	ψ33,300.00		φ33,300.00	317 1 5 733	
Western Area Power Administration	No Inv	oice				JB	
Engineering Consultation Application						,,,	
Wiseman Consulting Group	No Inv	oice				KMS	
ROW/Land Management						KIVIS	
Young Wooldridge, Law Offices, LLP	7277	76	\$2,085.25	\$818.62	\$1,266.63	JAT	
Legal Counsel	12/31/20	12/20	72,003.23	7010.02	71,200.03		





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

Consultant/Vendor	Invoice # Date Period		Total	\$ Authority Board	\$ Reservoir Committee	Review by
			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 N	Month	93,851.10	47,610.34	46,240.76	
WSIP	Tota	ls	1,731,522.17		1,731,522.17	
WSIP To Date	Cumula	itive	12,182,654.92	12 456	42.456.050.06	
Balance	Summary		274,295.94	12,456,950.86		Received

Notes:			



Sites

JANUARY 2021 KEY CONSULTANT BUDGET REPORT

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

				F	Amendment 2	2 Work Plan B	udget		
Area / Consultant	Task ID	Task Name	\$ 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%	allillillina
	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%	attilliumite
	A05	Real Estate Integration	247,404	247,404	98,261	149,143	40%	25%	Hillinninin
	A06	Engineering Services Integration	708,761	708,761	80,663	628,097	11%	30%	antibilition
	A07	Geology and Geotechnical Engineering Integration	38,464	38,464	-	38,464	-	-	1111111111111111
	80A	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%	alminimi
	A13	Risk Management	-	-	-	-	-	100%	
	A14	П	52,500	52,500	6,514	45,986	12%	25%	n.111111111111111
	A15	GIS	52,500	52,500	2,965	49,535	6%	25%	- 400000000
	A16	Document Management	58,800	58,800	3,874	54,926	7%	25%	.1
	A17	Staff Support	36,750	36,750	6,379	30,371	17%	25%	11.111111111111111
	A98	HDR Project Management	274,160	274,160	39,670	234,489	14%	25%	4400000000
	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%	Illiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii
	B02	Contract Administration and Compliance	273,123	273,123	6,394	266,728	2%	2%	dllbadll
	B03	Work Planning and Scheduling	491,000	491,000	79,840	411,160	16%	16%	althoulfill
	B04	Project Administrative Support	344,532	344,532	77,527	267,005	23%	25%	400000000000000000000000000000000000000
	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%	dlmth
	B08	State Funding	44,958	44,958	9,216	35,743	20%	20%	llllll.
	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%	.lı dl
	B11	Project Financing	108,555	722,838	115,228	607,610	16%	13%	hiiiiiiiiiiii
	B12	Risk Management	5,227	5,227	-	5,227	-	-	11111
	B98	Project Management & QC	196,686	196,686	66,034	130,652	34%	25%	allamana

MBR v2.xlsx Page 1 of 4

JANUARY 2021 KEY CONSULTANT BUDGET REPORT



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

			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
	В99	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%	thin illinin
	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%	thinibilities
	C54	Environmental Process Public Involvement Support	39,406	39,406	492	38,914	1%	5%	liblidididi
	C98	Project Management	39,978	39,978	15,067	24,911	38%	20%	distribution
	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%	dlin.
	D51	Operations Plan	45,019	45,019	-	45,019	-	-	IIIIII
	D52	Operational Agreements	45,019	45,019	-	45,019	-	-	IIIIII
	D53	Documentation	178,906	178,906	-	178,906	-	-	lu.
	D54	Baseline Bridging Analysis	247,322	247,322	-	247,322	-	-	th
	D55	CWC/WSIP	431,788	431,788	-	431,788	-	-	alia
	D98	Project Management	129,175	129,175	9,825	119,349	8%	6%	h
	D99	Expenses	9,276	9,276	-	9,276	-	-	IIIIIIIII.
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%	Inf.
	E51	Revised Admin Drat EIR/EiS	2,153,661	2,153,661	401,957	1,751,703	19%	15%	.talllita
	E52	Revised Public Draft EIR/EIS	233,123	233,123	-	233,123	-	-	alli
	E53	Public Review	46,101	46,101	-	46,101	-	-	II
	E54	Comment Summary	104,505	104,505	-	104,505	-	-	.ll.
	E55	Admin Final EIR/EIS	230,799	230,799	-	230,799	-	-	IIIII
	E98	Project Management	103,413	103,413	17,389	86,024	17%	12%	lallmmmm
	E99	Expenses	17,344	17,344	189	17,155	1%	-	_ [

MBR v2.xlsx Page 2 of 4

JANUARY 2021 KEY CONSULTANT BUDGET REPORT



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

			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
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%	diamonth
	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%	IIIII
	F53	ITP-2081 Permit - Operations Application	377,297	377,297	32,109	345,189	9%	4%	dllllin.
	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	-	-	ammil
	F56	Section 408 Draft Packet	254,200	254,200	-	254,200	-	-	millilli.
	F57	Aquatic Resources Mapping and Report/Focused Species Surveys	342,741	342,741	86,270	256,471	25%	13%	niiiiiii
	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%	1.1.1111111111111
	F60	Eagle Take Permit	50,308	50,308	-	50,308	-	-	HIIIIIIIIII
	F98	Project Management	111,807	111,807	18,221	93,585	16%	12%	Lammon
	F99	Expenses	22,144	22,144	1,937	20,207	9%	5%	IIII
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%	-	lln
	HC51	Feasibility Report (Draft)	89,293	89,293	-	89,293	-	-	all.
	HC52	Feasibility Report (Final)	37,907	37,907	-	37,907	-	-	.l.
	HC53	Constructability Analysis	100,407	100,407	-	100,407	-	55%	III
	HC56	Develop Class 4 Cost Estimate Including Mitigation Measures	148,071	148,071	51,327	96,743	35%	10%	alltu
	HC57	DSOD Engagement	82,803	54,803	3,389	51,414	6%	40%	h
	HC58	Provide Engineering Support for Environmental & Permitting	2,117,841	2,229,841	1,096,680	1,133,161	49%	65%	.h
	HC59	Convert Drawings to GIS Geodatabase File Format	34,359	34,359	20,339	14,021	59%	-	Lleri
	HC63	Risk Workshop Support	58,693	58,693	-	58,693	-	10%	II
	HC64	Program Design/Construction/Permit Implementation	116,505	58,505	4,642	53,863	8%	-	. III
	HC65	Geotechnical Permit Planning & Investigation Plan (Geosyntec)	83,095	<i>57,757</i>	7,529	50,229	13%	14%	andle III
	HC98	Project Management	211,331	211,331	30,495	180,836	14%	29%	damminid
	HC99	Expenses	43,100	43,100	12,379	30,721	29%	7%	I

MBR v2.xlsx Page 3 of 4

JANUARY 2021 KEY CONSULTANT BUDGET REPORT



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

			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%	dominion
	HR50	Preliminary Hydraulic Modeling	12,092	12,092	3,902	8,190	32%	30%	Limin
	HR51	Feasibility Report (Draft)	225,903	225,903	75,481	150,423	33%	32%	d.mm
	HR52	Feasibility Report (Final)	90,668	90,668	-	90,668	-	-	IIII
	HR53	Constructability Analysis	156,475	156,475	135,590	20,885	87%	72%	alm
	HR54	Confirm Project Benefits	65,162	65,162	12,058	53,104	19%	20%	allilli
	HR55	Cost Allocations	24,190	24,190	2,850	21,340	12%	12%	IIIIIi
	HR56	Develop Class 4 Cost Estimate Including Mitigation Measures	294,941	294,941	78,225	216,717	27%	28%	IIII
	HR57	DSOD Engagement Plan and Feasibility Review	108,881	108,881	5,915	102,966	5%	33%	1.1111111111111111
	HR58	Engineering Support for Environmental & Permitting	261,733	261,733	162,726	99,006	62%	63%	.llm
	HR59	Convert Drawings to GIS Geodatabase File Format	41,705	41,705	41,649	55	100%	100%	II
	HR60	Confirm Environmental Feasibility with Mitigation	7,008	7,008	1,983	5,025	28%	25%	1.111111
	HR61	Economic Feasibility	23,186	23,186	5,578	17,608	24%	25%	JIIIII
	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%	400000000000000000000000000000000000000
	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%	II.IIIIIIIIIIIIII
	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%		
	150	Field Data Collection	874,750	874,750	188,808	685,942	22%	22%	aIlli
	151	Geotechnical Data Reports	341,730	341,730	-	341,730	-	-	ullilli.
	152	Preliminary Planning for Design	298,901	298,901	-	298,901	-	-	ullillia
	153	Work Plans for Design Level Geologic and Geotechnical Engineering Invest	185,449	185,449	-	185,449	-	-	antitit
	198	Project Management	63,973	63,973	10,573	53,400	17%	17%	4.4000000000000000000000000000000000000
	199	Expenses	315,000	315,000	29,307	285,693	9%	9%	illi.
		Totals	23,956,605	24,571,650	4,944,950	19,626,701	20%		

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

MBR v2.xlsx Page 4 of 4