



Requested Action:

Review and comment on the Amendment 3 Support Consultant task order summary.

Detailed Description/Background:

Existing Amendment 2 Support Consultant task orders are set to conclude December 31, 2021. In preparation for the start of Amendment 3 work activities, Support Consultant task orders are being developed in alignment with the goals and objectives, budgets, and schedule outlined in the Amendment 3 Work Plan, presented and approved at the September 2021 Joint Reservoir Committee and Authority Board Meeting. Additionally, the development of key consultant task orders has informed the development of support consultant scope and budget needs. Task order scope has been developed to reflect the entire 36-month period of performance. In accordance with the recently adopted Budget Policy, each Consultant's authorized contract limit will be reviewed and authorized on an annual basis.

This report is a status update before finalizing Support Consultant task orders. Support Consultants have satisfactorily performed their Amendment 2 scope of services and a continuation of services is proposed for Amendment 3 work activities. Additional Support Consultants may be procured at a later date, as needed, using approved subject area budgets and in compliance with the procurement and budget policies. Support Consultant task orders account for over \$6M of the Amendment 3 expense budget in the following areas:

- The Catalyst Group – Strategic Planning & Plan of Finance, \$100k
- Dunn Consulting – State Governmental Affairs, \$324k
- The Ferguson Group – Federal Governmental Affairs, \$612k
- Larsen Wurzel & Associates – Funding and Credit Reimbursement Policy, \$100k
- MBK Engineers – Water Rights/Operations Analysis, \$810k
- Montague DeRose & Associates – Municipal Financial Advisor, \$855k
- Perkins Coie – CEQA Legal Services, \$1.0M
- Somach Simmons & Dunn – Water Rights Legal Services, \$1.1M
- Stradling Yocca Carlson & Rauth – Bond Counsel, \$540k
- Young Wooldridge – General Counsel, \$680k

Support Consultant task order scope and costs are a work in progress, to be finalized before seeking approval at the December 2021 Joint Board Meeting. The attached table shows the allocation of Support Consultant task order authority to the budget subject areas compared to the total work plan budget by subject area. Consultant scope, 3-year total contract authority, annual projected cash flow, and schedules are being prepared to align with the approved Amendment 3 Work Plan. However, it appears that budget adjustments to the Amendment 3 work plan budget will be necessary to at least address the following:

- Additional scope related to the delay in the delivery of the EIR/EIS.
- Reassigning of key consultant budgets to anticipated support consultants, vendors, or permit/application fees (e.g., Water Right Permit Application Fee has been deferred from late Amendment 2 to early Amendment 3).

Proposed budget adjustments between subject areas, while maintaining the total approved budget, will be requested for Board approval before taking action on the affected consultant task order. Also, the 2022 annual budget for Amendment 3 will be brought to the Board for approval next month and will reflect the proposed updates.

Prior Action:

September 22, 2021: Approved the Amendment 3 Project Agreement and Work Plan with a period of performance of January 1, 2022 to December 31, 2024 for the purpose of initiating Participant home board review, deliberation and execution of the agreement.

Fiscal Impact/Funding Source:

The total revenue including the initial Participant cash call revenue is projected to continue to be adequate to cover planned project expenses. Support Consultant contract authority will be approved for a 36-month period, however, scope and budget will be reviewed and authorized on an annual basis.

Staff Contact:

Joe Trapasso/Marcus Maltby

Primary Service Provider:

Brown and Caldwell

Attachments:

Amendment 3 Subject Area Budget Summary by Support Consultant

Amendment 3 Subject Area Budget Summary by Support Consultant

Subject Area / Firm	Task Order Budget*	Work Plan Budget
Communications	\$ -	\$ 1,449,000
Engineering	\$ -	\$ 69,716,000
External Affairs	\$ 936,000	\$ 828,000
Dunn	\$ 324,000	
The Ferguson Group	\$ 612,000	
General Project Activities	\$ 180,000	\$ 1,730,000
Young Wooldridge	\$ 180,000	
Permitting	\$ 2,520,000	\$ 14,829,000
MBK Engineers	\$ 720,000	
Perkins Coie	\$ 675,000	
Somach Simmons & Dunn	\$ 1,125,000	
Envir. Planning & Ops Modeling	\$ 459,000	\$ 6,582,000
MBK Engineers	\$ 90,000	
Perkins Coie	\$ 369,000	
Program Ops	\$ 2,095,400	\$ 21,724,000
Larsen Wurzel	\$ 100,000	
Montague DeRose & Assoc	\$ 855,000	
Stradling, Yocca, Carlson & Rauth	\$ 540,000	
The Catalyst Group	\$ 100,000	
Young Wooldridge	\$ 500,400	
Real Estate	\$ -	\$ 2,740,000
Grand Total	\$ 6,190,400	\$ 119,598,000

* Support Consultants Only