



**Requested Action:**

Consider approval of 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 February 7, 2022.

Attachment B summarizes details of the invoices received through February 7, 2022 and how the incurred costs are allocated between the Authority and Reservoir Committee.

Attachment C presents the final budget status of the key consultants' task orders and tasks for Phase 2, Amendment 2.

**Prior Action:**

None.

**Fiscal Impact/Funding Source:**

Total Payment of Claims is \$1,454,527.61 with \$44,908.57 of costs being assigned to the Authority and \$1,409,619.04 assigned to the Reservoir Committee.

For the Reservoir Committee assigned amount, \$641,642.39 will be paid through the WSIP account, \$276,112.16 paid through the FAA/WIIN account, and \$491,864.49 through the JPA/Sites account as shown in Attachment B.

**Staff Contact:**

Joe Trapasso

**Primary Service Provider:** Project Controls.

**Attachments:**

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

Attachment B: Payment of Claims Consultant and Vendor Invoice table

Attachment C: Key Consultant Budget Status Report

**WARRANTS DRAWN AGAINST  
 Sites Project Authority- General Fund  
 February 23, 2022**

Warrant Number	Check Date	Vendor	Invoice Description	Amount Paid
ACH	01/26/2022	Adept Solutions	IT Related Services	1,388.23
2432	01/26/2022	Mt Shasta Water	Office Water	42.45
ACH	01/26/2022	Net2Phone Inc	Phone Equipment	176.74
2433	01/26/2022	Rush Personnel Services, Inc	Administrative Services	3,574.40
2434	02/11/2022	Central Valley Regional Water	Permit Application Fee	2,471.00
ACH	02/11/2022	CH2M Hill Engineers, Inc	Communications	97,778.69
2435	02/11/2022	County of Colusa	Office Rent/Utilities	2,800.00
ACH	02/11/2022	Dunn Consulting	Legislative/Regulatory/Strategic Support	9,000.00
ACH	02/11/2022	Furgo USA Land, Inc	Geotechnical Engineering Services	44,963.11
ACH	02/11/2022	HDR Engineering Inc	Project Integration	256,620.08
ACH	02/11/2022	Katz & Associates	Communications	69,707.14
ACH	02/11/2022	Kcoe Isom, LLP	Accounting	3,717.50
2436	02/11/2022	Maximum Pest Control	Pest Spraying	65.00
2437	02/11/2022	Mt Shasta Water	Office Water	28.50
ACH	02/11/2022	Perkins Coie LLP	Special Legal	13,983.75
2438	02/11/2022	Recology Butte Colusa Counties	Office Trash Pickup	37.08
2439	02/11/2022	Rush Personnel Services, Inc	Administrative Services	5,975.95
ACH	02/11/2022	The Ferguson Group	Federal Government Affairs Support	17,000.00
2440	02/11/2022	US Bank	Misc. Expenses	702.19
ACH	02/11/2022	Young Wooldridge Law Offices LLP	Legal Counsel	6,741.25

THE FOREGOING CLAIM, NUMBERED, ACH/2432-2440 ARE APPLIED TO THE GENERAL FUND OF SITES PROJECT AUTHORITY AND ARE WARRANTS AUTHORIZED THERETO.

**Total Amount** 536,773.06

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  
February 23, 2022**

Warrant Number	Check Date	Vendor	Invoice Description	Amount Paid
ACH	01/26/2022	AECOM	Engineering Services	20,326.50
ACH	01/26/2022	ICF Jones & Stokes	Env & Bio/Permitting & Agreements	139,823.62
ACH	01/26/2022	MBK Engineers, Inc	Reservoir Operations	33,517.00
ACH	01/26/2022	Montague DeRose and Associates LLC	Municipal Advisor	645.09
ACH	02/11/2022	Brown and Caldwell	Project Controls	213,683.11
ACH	02/11/2022	CH2M Hill	Engineering Services	38,611.60
ACH	02/11/2022	Forsythe Group LLC	EPP Manager	32,130.00
ACH	02/11/2022	Fugro USA Land Inc	Operations/Sim Modeling	8,856.58
ACH	02/11/2022	Larsen Wurzel & Associates, Inc	Cost Development	229.00
ACH	02/11/2022	Somach Simmons & Dunn	Legal Counsel- Water Rights	58,595.00
ACH	02/11/2022	Spesert Consulting	Communications Manager	24,019.89
ACH	02/11/2022	Stradling Yocca Carlson & Rauth	Bond Counsel	2,730.00
ACH	02/11/2022	Trapasso Consulting Services	Program Operations Manager	31,200.00
ACH	02/11/2022	Waterology Consulting	Executive Director Services	37,275.00
<b>Total Amount</b>				<b><u>641,642.39</u></b>

THE FOREGOING CLAIM, ACH ARE APPLIED TO THE  
WSIP FUND OF SITES PROJECT AUTHORITY AND ARE WARRANTS AUTHORIZED THERETO.

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-Federal Funds  
February 23, 2022**

Warrant Number	Check Date	Vendor	Invoice Description	Amount Paid
ACH	02/11/2022	HDR Engineering Inc.	Project Intergration	276,112.16

THE FOREGOING CLAIM, NUMBERED ACH ARE APPLIED TO THE  
FEDERAL FUND OF SITES PROJECT AUTHORITY AND ARE WARRANTS AUTHORIZED THERETO.

**Total Amount** 276,112.16

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County of Colusa

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Westside Water District

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Colusa County Water District

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Placer County Water Agency/City of Roseville

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County of Glenn

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Sacramento County Water Agency/City of Sacramento

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Glenn-Colusa Irrigation District

\_\_\_\_\_  
Reclamation District No. 108

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Tehama Colusa Canal Authority



January 24, 2022

Topic: **Program Operations - Finance**

**February 2022 (Cycle A)**

Subject: **Consultant/Vendor Invoices Received for 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 February monthly meetings.

Consultant/Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
<b>2022-02 (a) Cycle Approval Items</b>						
<b>Adept Solutions</b>	• MSP-143845					
<i>IT Related Services/Computer Equipment</i>	2/1/22	02/22	\$789.50	\$157.90	\$631.60	KMS
<b>Adept Solutions</b>	• 143948					
<i>IT Related Services/Computer Equipment</i>	1/15/22	11/21	\$312.04	\$62.41	\$249.63	KMS
<b>Adept Solutions</b>	• 143949					
<i>IT Related Services/Computer Equipment</i>	1/15/22	12/21	\$286.69	\$57.34	\$229.35	KMS
<b>AECOM (Reservoir)</b>	• 2000581985					
<i>Engineering Services</i>	1/14/22	12/21	\$20,326.50		\$20,326.50	HL
<b>ICF Jones &amp; Stokes, Inc. (Environ.)</b>	• 0160580					
<i>Env/Biological Services</i>	1/7/22	12/21	\$31,379.04		\$31,379.04	AEF
<b>ICF Jones &amp; Stokes, Inc. (Permitting)</b>	• 0160582					
<i>Permitting and Agreements</i>	1/7/22	12/21	\$108,444.58		\$108,444.58	AEF
<b>MBK Engineers</b>	• 21-12-4941.0					
<i>Reservoir Operations</i>	1/10/22	12/21	\$33,517.00		\$33,517.00	AEF
<b>Montague DeRose &amp; Associates, LLC</b>	• 5236SITES					
<i>Municipal Advisor</i>	1/18/22	12/21	\$645.09		\$645.09	JPR
<b>MT Shasta Water</b>	457063					
<i>Office Water</i>	1/18/22	1/22	\$42.45	\$42.45		KMS
<b>Net2Phone, Inc.</b>	• 1214421750					
<i>Phone Equipment</i>	1/1/22	1/22	\$176.74	\$176.74		KMS
<b>Rush Personnel</b>	IVC000000148245					
<i>Yolanda Tirado Services</i>	1/10/22	12/21	\$1,787.20	\$357.44	\$1,429.76	KMS
<b>Rush Personnel</b>	IVC000000148246					
<i>Yolanda Tirado Services</i>	1/10/22	1/22	\$1,787.20	\$357.44	\$1,429.76	KMS

• *electronic payments*



Topic: **Program Operations - Finance**

**February 2022 (Cycle A)**


Subject: **Consultant/Vendor Invoices Received for 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 February monthly meetings.

		Total	\$ Authority Board	\$ Reservoir Committee	Last Activity
<b>2022-02 (a) Cycle Account Charges</b>	<b>Month (a) Totals</b>	199,494.03	1,211.72	198,282.31	
12 Invoices	JPA/Sites	5,181.82	1,211.72	3,970.10	Invoices in by 01/17/22
• ACH Payments = \$195,877.18	WSIP	194,312.21		194,312.21	
Paper Checks = \$3,616.85	FAA/WIIN				
<b>WSIP Income To Date</b>	Cumulative Costs	23,496,216.50	23,943,776.11		Income @ 11/09/21
	Balance	447,559.61			
<b>FAA/WIIN Income To Date</b>	Cumulative Costs	2,721,440.15	3,001,370.27		Income @ 11/16/21
	Balance	279,930.12			

Notes:

Authorized By:


January 24, 2022
Date


01/25/22
Date

Jerry Brown, Executive Director      Jamie Traynham, Authority Board Treasurer

The payment of claims Consultant/Vendor Invoice Table has been prepared following the requirements in the Authority's Accounts Payable Approval Procedure and is ready for final review and approval by the Authority Treasurer and Executive Director. The Procedure's review process for the subject invoices included:

- **Project Controls** staff conducting a comprehensive review of approved billing rates and tabulation details in each invoice,
- **Integration Leads and Authority Agents** review of hours billed to ensure they are appropriate for the work performed and the appropriate staff experience mix for the work conducted, and
- **Program Operations Manager's** oversight of the process and review of the Consultant/Vendor Invoice Table.



Subject: Consultant/Vendor Invoices Received for 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 February monthly meetings.

Consultant/Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
<b>2022-02 (b) Cycle Approval Items</b>						
<b>Brown and Caldwell</b>	• 17432694 <sup>1</sup>		\$17,555.77		\$17,555.77	JAT
<i>Project Controls</i>	1/21/22	12/21				
<b>Brown and Caldwell</b>	• 17433868		\$196,127.34		\$196,127.34	JAT
<i>Project Controls</i>	2/7/22	1/22				
<b>Central Valley Regional Water Quality</b>	Email 2-10-22		\$2,471.00		\$2,471.00	AEF
<i>Permit Application Fee</i>	2/9/22	2/22				
<b>CH2M Hill Engineers (Conveyance)</b>	• D3380602-016		\$38,611.60		\$38,611.60	HL
<i>Engineering Services</i>	1/20/22	12/21				
<b>CH2M Hill Engineers (Operations)</b>	• D3205402-016		\$97,778.69		\$97,778.69	AEF
<i>Operations / Simulation Modeling</i>	1/20/22	12/21				
<b>County of Colusa</b>	2-2022		\$2,800.00	\$2,800.00		JAT
<i>Maxwell Office Space Rent and Utilities</i>	2/1/22	2/22				
<b>Dunn Consulting</b>	• Letter		\$9,000.00	\$4,500.00	\$4,500.00	KMS
<i>Legislative/Regulatory/Strategic Support</i>	2/4/22	1/22				
<b>Forsythe Group, LLC</b>	• SPA-202201		\$32,130.00		\$32,130.00	JB
<i>EPP Manager</i>	2/7/22	1/22				
<b>Fugro</b>	• 04.00171955-17 <sup>2</sup>		\$8,856.58		\$8,856.58	HL
<i>Geotechnical Engineering Services</i>	1/11/22	12/21				
<b>Fugro</b>	• 04.00201528-1		\$44,963.11		\$44,963.11	HL
<i>Geotechnical Engineering Services</i>	2/2/22	1/22				
<b>HDR</b>	• 120040427		\$256,620.08		\$256,620.08	JAT
<i>Project Integration</i>	1/20/22	12/21				
<b>HDR</b>	• 1200407830		\$276,112.16		\$276,112.16	JAT
<i>Project Integration</i>	2/9/22	1/22				
<b>Katz &amp; Associates</b>	• 414809		\$69,707.14	\$20,912.14	\$48,795.00	KMS
<i>Communications</i>	1/21/22	12/21				
<b>K-Coe Isom, LLP</b>	• KC142935		\$3,717.50	\$743.50	\$2,974.00	JAT
<i>Accounting</i>	1/31/22	1/22				



Subject: Consultant/Vendor Invoices Received for 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 February monthly meetings.

Consultant/Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
<b>Larsen Wurzel &amp; Associates, Inc.</b> <i>Cost Development</i>	• 1609000-1221 1/14/22	12/21	\$229.00		\$229.00	JAT
<b>Maximum Pest Control</b> <i>Pest Spraying</i>	54939 1/19/22	1/22	\$65.00	\$65.00		KMS
<b>MT Shasta Water</b> <i>Office Water</i>	463018 2/8/22	2/22	\$28.50	\$28.50		KMS
<b>Perkins Coie, LLP</b> <i>Special Legal</i>	• 6545076 1/28/22	12/21	\$13,983.75		\$13,983.75	AEF
<b>Recology Butte Colusa Counties</b> <i>Office Trash Pickup</i>	39570593 1/31/22	1/22	\$37.08	\$37.08		KMS
<b>Rush Personnel</b> <i>Yolanda Tirado Services</i>	IVC000000148445 1/24/22	1/22	\$1,452.10	\$290.42	\$1,161.68	KMS
<b>Rush Personnel</b> <i>Yolanda Tirado Services</i>	IVC000000148446 1/24/22	1/22	\$1,843.05	\$368.61	\$1,474.44	KMS
<b>Rush Personnel</b> <i>Yolanda Tirado Services</i>	IVC000000148659 2/7/22	1/22	\$1,787.20	\$357.44	\$1,429.76	KMS
<b>Rush Personnel</b> <i>Yolanda Tirado Services</i>	IVC000000148660 2/7/22	2/22	\$893.60	\$178.72	\$714.88	KMS
<b>Somach Simmons &amp; Dunn</b> <i>Legal Counsel-Water Rights</i>	• 3012372 1/3/22	12/21	\$14,242.00		\$14,242.00	AEF
<b>Somach Simmons &amp; Dunn</b> <i>Legal Counsel-Water Rights</i>	• 3012631 2/7/22	1/22	\$44,353.00		\$44,353.00	AEF
<b>Spesert Consulting</b> <i>Bus/Communications Manager</i>	• 01-22 2/8/22	1/22	\$24,019.89		\$24,019.89	JB
<b>Stradling, Yocca, Carlson &amp; Rauth</b> <i>Bond Counsel</i>	• 383201-0001 1/19/22	12/21	\$2,730.00		\$2,730.00	JPR
<b>The Ferguson Group</b> <i>Federal Government Affairs Support</i>	• 0122184 1/1/22	1/22	\$17,000.00	\$8,500.00	\$8,500.00	KMS
<b>Trapasso Consulting Services</b> <i>Program Operations Manager</i>	• SPA 17-52 2/6/22	1/22	\$31,200.00		\$31,200.00	JB





February 10, 2022

Topic: Program Operations - Finance

February 2022 (Cycle B)

Subject: Consultant/Vendor Invoices Received for 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 February monthly meetings.

Consultant/Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
<b>U.S. Bank - Credit Card</b>	Online 2/1/22		\$702.19	\$702.19		KMS
Misc. Expenses	2/1/22	1/22				
<b>Waterology Consulting</b>	• 22		\$37,275.00		\$37,275.00	JT/ FD /JS
Executive Director Services	2/1/22	1/21				
<b>Young Wooldridge, Law Offices, LLP</b>	• 85583		\$6,741.25	\$4,213.25	\$2,528.00	JAT
Legal Counsel	1/31/22	1/22				

• electronic payments

		Total	\$ Authority Board	\$ Reservoir Committee	
2022-02 (b) Cycle Account Charges	Month (b) Totals	1,255,033.58	43,696.85	1,211,336.73	
32 Invoices	JPA/Sites	531,591.24	43,696.85	487,894.39	Invoices in by 02/07/22
• ACH Payments = \$1,242,953.86	WSIP	447,330.18		447,330.18	
Paper Checks = \$12,079.72	FAA/WIIN	276,112.16		276,112.16	
<b>WSIP To Date</b>	Cumulative Balance	23,943,546.68 <b>229.43</b>	23,943,776.11		Income @ 11/09/21
<b>FAA/WIIN To Date</b>	Cumulative Balance	2,997,552.31 <b>3,817.96</b>	3,001,370.27		Income @ 11/16/21

Notes:

- 1 - BC turned in a prior invoice for most of December. This invoice covers just the remaining week of 2021.
- 2 - Fugro turned in a prior invoice for most of December. This invoice covers just the remaining week of 2021.

Authorized By:

 2/12/22  
 Jerry Brown, Executive Director Date

 2/16/22  
 Jamie Traynham, Authority Board Treasurer Date

The payment of claims Consultant/Vendor Invoice Table has been prepared following the requirements in the Authority's Accounts Payable Approval Procedure and is ready for final review and approval by the Authority Treasurer and Executive Director. The Procedure's review process for the subject invoices included:

- **Project Controls** staff conducting a comprehensive review of approved billing rates and tabulation details in each invoice,
- **Integration Leads and Authority Agents** review of hours billed to ensure they are appropriate for the work performed and the appropriate staff experience mix for the work conducted, and
- **Program Operations Manager's** oversight of the process and review of the Consultant/Vendor Invoice Table.



**FEBRUARY 2022 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 Approved Budget	\$ Spent to date	\$ Budget Remaining	Spent %	Task % Complete
<b>a) HDR</b>	Costs and Task % as of 12/21 Services		<b>4,342,136</b>	<b>4,342,136</b>	<b>3,573,107</b>	<b>769,029</b>	<b>82%</b>	
	A01	Communications		-	-	-	-	-
	A02	Operations Modeling Simulation Integration	321,730	321,730	291,365	30,365	91%	98%
	A03	Environmental Planning Integration	832,095	882,095	711,816	170,279	81%	84%
	A04	Permitting & Agreements Integration	1,034,175	1,034,175	968,636	65,539	94%	82%
	A05	Real Estate Integration	247,404	322,404	305,694	16,710	95%	100%
	A06	Engineering Services Integration	708,761	548,761	381,981	166,780	70%	100%
	A07	Geology & Geotechnical Engineering Integration	38,464	38,464	30,030	8,434	78%	100%
	A08	Project Controls Integration	429,595	429,595	299,466	130,129	70%	100%
	A09	General Integration	127,202	127,202	99,846	27,356	78%	100%
	A13	Risk Management	-	-	-	-	-	-
	A14	IT	52,500	92,500	90,954	1,546	98%	100%
	A15	GIS	52,500	12,500	12,615	(115)	101%	100%
	A16	Document Management	58,800	93,800	73,584	20,216	78%	100%
	A17	Staff Support	36,750	36,750	31,201	5,549	85%	100%
	A98	Project Management	274,160	274,160	219,598	54,562	80%	100%
	A99	Expenses	128,000	128,000	56,321	71,679	44%	100%
<b>b) BC</b>	Costs and Task % as of 12/21 Services		<b>2,505,736</b>	<b>3,120,019</b>	<b>2,733,801</b>	<b>386,218</b>	<b>88%</b>	
	B01	Controls	525,511	625,511	543,921	81,590	87%	87%
	B02	Contract Administration and Compliance	273,123	273,123	244,572	28,551	90%	90%
	B03	Work Planning and Scheduling	491,000	341,000	254,433	86,567	75%	74%
	B04	Project Administrative Support	344,532	344,532	328,914	15,618	95%	99%
	B05	Project Management Plan	39,014	89,014	66,033	22,981	74%	74%
	B06	Accounts Payable and Receivable	114,116	164,116	145,780	18,336	89%	99%
	B07	Local Funding	230,326	230,326	151,411	78,916	66%	66%
	B08	State Funding	44,958	64,958	55,508	9,450	85%	86%
	B09	Federal Funding	82,902	62,902	50,750	12,151	81%	81%
	B10	Annual Reporting	21,787	29,787	29,693	94	100%	100%
	B11	Project Financing	108,555	664,838	667,201	(2,363)	100%	100%
	B12	Risk Management	5,227	5,227	-	5,227	-	-
	B98	Project Management & QC	196,686	196,686	186,299	10,387	95%	99%



**FEBRUARY 2022 KEY CONSULTANT BUDGET REPORT**  
 FOR AUTHORITY BOARD AND RESERVOIR COMMITTEE,  
 FINANCE AND ECONOMICS AD HOC COMMITTEE

2/8/2022

Area / Consultant	Task ID	Task Name	Amendment 2 Work Plan Budget						
			\$ Initial Approved Budget	\$ Current Approved Budget	\$ Spent to date	\$ Budget Remaining	Spent %	Task % Complete	16 Month Plan
	B99	Expenses	28,000	28,000	9,288	18,712	33%	33%	
<b>c) K&amp;A</b>	Costs and Task % as of 12/21 Services		<b>400,000</b>	<b>624,999</b>	<b>525,599</b>	<b>99,400</b>	<b>84%</b>		
	C50	Outreach Support (Local, State, Industry and NGO)	120,000	120,000	119,942	58	100%	100%	
	C51	Strategic Communications and Message Development	59,998	59,998	59,938	60	100%	100%	
	C52	Informational Materials and Media	79,830	79,830	79,649	181	100%	100%	
	C53	Authority/Reservoir Committee Engagement/Public Affairs Support	40,435	40,435	36,409	4,026	90%	100%	
	C54	Environmental Process Public Involvement Support	39,406	39,406	41,280	(1,874)	105%	85%	
	C55	EIR Communications Support		224,999	123,660	101,339	55%	65%	
	C98	Project Management	39,978	39,978	40,275	(297)	101%	100%	
	C99	Expenses	20,353	20,353	24,444	(4,091)	120%	100%	
<b>d) CH2-d</b>	Costs and Task % as of 12/21 Services		<b>2,094,564</b>	<b>2,269,564</b>	<b>2,128,225</b>	<b>141,339</b>	<b>94%</b>		
	D50	Operations Analysis	1,008,060	1,317,188	1,377,997	(60,809)	105%	100%	
	D51	Operations Plan	45,019	45,019	46,336	(1,318)	103%	100%	
	D52	Operational Agreements	45,019	21,093	4,532	16,561	21%	100%	
	D53	Documentation	178,906	607,410	558,604	48,806	92%	100%	
	D54	Baseline Bridging Analysis	247,322	71,774	-	71,774	-	100%	
	D55	CWC/WSIP	431,788	147,039	90,589	56,450	62%	100%	
	D98	Project Management	129,175	50,766	50,166	599	99%	100%	
	D99	Expenses	9,276	9,276	-	9,276	-	100%	
<b>e) ICF-e</b>	Costs and Task % as of 12/21 Services		<b>3,010,759</b>	<b>3,690,757</b>	<b>3,534,708</b>	<b>156,049</b>	<b>96%</b>		
	E50	Support Development of EIR/EIS Project	121,814	121,814	120,462	1,352	99%	100%	
	E51	Revised Admin Draft EIR/EIS	2,153,661	2,378,151	2,374,635	3,515	100%	100%	
	E52	Revised Public Draft EIR/EIS	233,123	869,935	879,904	(9,969)	101%	100%	
	E53	Public Review	46,101	85,101	14,595	70,506	17%	100%	
	E54	Comment Summary	104,505	-	-	-	-	-	
	E55	Admin Final EIR/EIS	230,799	115,000	27,923	87,077	24%	5%	
	E98	Project Management	103,413	103,413	101,762	1,651	98%	100%	
	E99	Expenses	17,344	17,344	15,426	1,918	89%	100%	



**FEBRUARY 2022 KEY CONSULTANT BUDGET REPORT**  
 FOR AUTHORITY BOARD AND RESERVOIR COMMITTEE,  
 FINANCE AND ECONOMICS AD HOC COMMITTEE

2/8/2022

Area / Consultant	Task ID	Task Name	Amendment 2 Work Plan Budget						
			\$ Initial Approved Budget	\$ Current Approved Budget	\$ Spent to date	\$ Budget Remaining	Spent %	Task % Complete	16 Month Plan
<b>f) ICF-f</b>	Costs and Task % as of 12/21 Services		<b>4,400,995</b>	<b>3,970,995</b>	<b>2,353,020</b>	<b>1,617,975</b>	<b>59%</b>		
	F50	BA/BO Support	811,725	811,725	665,378	146,347	82%	65%	
	F51	Section 106 Programmatic Agreement	347,958	217,958	143,899	74,059	66%	50%	
	F52	ITP-2081 Permit - Construction Application	297,586	297,586	59,315	238,270	20%	90%	
	F53	ITP-2081 Permit - Operations Application	377,297	377,297	185,694	191,603	49%	40%	
	F54	Clean Water Act 404 Packet	496,327	496,327	318,056	178,272	64%	70%	
	F55	Clean Water Act 401 Permit Applications	204,442	204,442	161,841	42,601	79%	75%	
	F56	Section 408 Draft Packet	254,200	54,200	6,760	47,440	12%	2%	
	F57	Aquatic Resources Mapping and Report/Focused Species Surveys	342,741	257,741	191,031	66,710	74%	65%	
	F58	Mitigation Plan/Adaptive Management Plan/Mitigation Measure Evaluatic	664,034	664,034	251,546	412,488	38%	90%	
	F59	Finalize Geotechnical Permits and Fieldwork	420,427	420,427	261,143	159,283	62%	100%	
	F60	Eagle Take Permit	50,308	50,308	14,993	35,314	30%	100%	
	F98	Project Management	111,807	111,807	88,574	23,233	79%	100%	
	F99	Expenses	22,144	7,144	4,791	2,353	67%	100%	
<b>hc) CH2-hc</b>	Costs and Task % as of 12/21 Services		<b>3,356,849</b>	<b>3,356,849</b>	<b>2,746,192</b>	<b>610,657</b>	<b>82%</b>		
	HC50	Preliminary Hydraulic Modeling	233,445	297,783	265,575	32,208	89%	100%	
	HC51	Feasibility Report (Draft)	89,293	-	-	-	-	100%	
	HC52	Feasibility Report (Final)	37,907	37,907	-	37,907	-	100%	
	HC53	Constructability Analysis	100,407	100,407	37,865	62,542	38%	100%	
	HC56	Develop Class 4 Cost Estimate Including Mitigation Measures	148,071	148,071	137,860	10,210	93%	100%	
	HC57	DSOD Engagement	82,803	29,404	10,110	19,294	34%	100%	
	HC58	Provide Engineering Support for Environmental & Permitting	2,117,841	2,164,841	1,938,906	225,936	90%	100%	
	HC59	Convert Drawings to GIS Geodatabase File Format	34,359	34,359	27,775	6,584	81%	100%	
	HC63	Risk Workshop Support	58,693	58,693	11,354	47,339	19%	100%	
	HC64	Program Design/Construction/Permit Implementation	116,505	58,505	20,130	38,375	34%	100%	
	HC65	Geotechnical Permit Planning & Investigation Plan (Geosyntec)	83,095	172,449	162,237	10,212	94%	100%	
	HC98	Project Management	211,331	211,331	119,235	92,096	56%	100%	
	HC99	Expenses	43,100	43,100	15,146	27,954	35%	100%	



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 FOR AUTHORITY BOARD AND RESERVOIR COMMITTEE,  
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2/8/2022

Area / Consultant	Task ID	Task Name	Amendment 2 Work Plan Budget						
			\$ Initial Approved Budget	\$ Current Approved Budget	\$ Spent to date	\$ Budget Remaining	Spent %	Task % Complete	16 Month Plan
<b>hr) AEC-hr</b>	Costs and Task % as of 12/21 Services		<b>1,765,758</b>	<b>1,765,758</b>	<b>1,640,016</b>	<b>125,743</b>	<b>93%</b>		
	HR01	Project Coordination	41,239	41,239	37,895	3,344	92%	98%	
	HR50	Preliminary Hydraulic Modeling	12,092	<i>6,277</i>	6,277	0	100%	100%	
	HR51	Feasibility Report (Draft)	225,903	225,903	226,024	(121)	100%	100%	
	HR52	Feasibility Report (Final)	90,668	<i>65,668</i>	47,681	17,987	73%	100%	
	HR53	Constructability Analysis	156,475	<i>163,508</i>	163,508	0	100%	100%	
	HR54	Confirm Project Benefits	65,161	65,161	55,251	9,910	85%	100%	
	HR55	Cost Allocations	24,190	24,190	23,935	255	99%	100%	
	HR56	Develop Class 4 Cost Estimate Including Mitigation Measures	294,941	<i>364,815</i>	364,815	0	100%	100%	
	HR57	DSOD Engagement Plan and Feasibility Review	108,881	<i>19,948</i>	19,707	241	99%	100%	
	HR58	Engineering Support for Environmental & Permitting	261,733	<i>287,630</i>	270,337	17,293	94%	99%	
	HR59	Convert Drawings to GIS Geodatabase File Format	41,705	<i>41,649</i>	41,649	(1)	100%	100%	
	HR60	Confirm Environmental Feasibility with Mitigation	7,005	7,005	4,461	2,544	64%	100%	
	HR61	Economic Feasibility	23,186	<i>23,159</i>	23,158	2	100%	100%	
	HR62	Financial Feasibility Coordination	23,186	23,186	19,676	3,510	85%	100%	
	HR63	Risk Workshop Support	63,760	<i>43,760</i>	16,290	27,470	37%	95%	
	HR64	Program Design/Construction/Permit Implementation	47,811	<i>70,000</i>	63,112	6,888	90%	95%	
	HR65	Geotechnical Permit Planning & Investigation Plan	172,139	<i>186,977</i>	165,564	21,413	89%	95%	
	HR98	Project Management	103,682	103,682	90,674	13,008	87%	98%	
	HR99	Expenses	2,000	2,000	-	2,000	-	-	
<b>i) FUG</b>	Costs and Task % as of 12/21 Services		<b>2,079,804</b>	<b>2,079,804</b>	<b>1,348,822</b>	<b>730,981</b>	<b>65%</b>		
	I50	Field Data Collection	874,750	874,750	570,372	304,378	65%	65%	
	I51	Geotechnical Data Reports	341,730	341,730	161,838	179,892	47%	47%	
	I52	Preliminary Planning for Design	298,901	298,901	264,786	34,115	89%	89%	
	I53	Work Plans for Design Level Geologic and Geotechnical Engineering Invest	185,449	185,449	141,710	43,739	76%	76%	
	I98	Project Management	63,973	63,973	53,450	10,523	84%	84%	
	I99	Expenses	315,000	315,000	156,666	158,334	50%	50%	
<b>Totals</b>			<b>23,956,601</b>	<b>25,221,643</b>	<b>20,583,490</b>	<b>4,638,153</b>	<b>82%</b>		

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