

Sites Joint Reservoir & Authority Board

Agenda Item: 02-01 2024 Budget Update
and Consultant Contract Authority

December 15, 2023



Recap of Oct 2023 Board Meeting

- Five Items Approved at October Board:
 - Adoption of Program Baseline Schedule
 - Approval of Amendment 3 Work Plan update
 - Approval of 1-yr extension to Amendment 3 period
 - Approval of 2024 Cash Call
 - Approval of 2024 Annual Budget
- Next Steps:
 - Consultant Scope & Budget Negotiations
 - Contract Authority for Executive Director

Proposed Changes to 2024 Budget

Subject Area	2024			2025			Total		
	Current 2024 Budget	Revised 2024 Budget	2024 Delta	Current 2025 Budget	Revised 2025 Budget	2025 Delta	Current 2-yr Total	Revised 2-yr Total	Total Delta
Communications	\$500,000			\$500,000			\$1,000,000		
Engineering	\$27,300,000			\$10,000,000			\$37,300,000		
External Affairs	\$400,000			\$400,000			\$800,000		
General Project Activities	\$500,000			\$500,000			\$1,000,000		
Permitting	\$7,000,000			\$7,200,000			\$14,200,000		
Planning	\$400,000			\$500,000			\$900,000		
Program Ops	\$6,700,000			\$6,900,000			\$13,600,000		
Real Estate	\$6,200,000			\$2,000,000			\$8,300,000		
Total	\$48,900,000			\$28,100,000			\$77,000,000		

Note 1: Only 2024 Budgets have been approved at this time. 2025 figures are included for work planning purposes

Note 2: Budget values shown above are rounded

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External Affairs	\$400,000	\$400,000	--	\$400,000	\$400,000	--	\$800,000	\$800,000	--
General Project Activities	\$500,000	\$500,000	--	\$500,000	\$500,000	--	\$1,000,000	\$1,000,000	--
Permitting	\$7,000,000	\$8,900,000	\$(1,930,000)	\$7,200,000	\$5,600,000	\$1,660,000	\$14,200,000	\$14,500,000	\$(280,000)
Planning	\$400,000	\$500,000	\$(50,000)	\$500,000	\$100,000	\$330,000	\$900,000	\$600,000	\$280,000
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Real Estate	\$6,200,000	\$6,200,000	--	\$2,000,000	\$2,000,000	--	\$8,300,000	\$8,300,000	--
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Changes to Contract Authority

Consultant	Existing 3-yr Total	Proposed 4-yr Total	Change
HDR	\$ 12,539,934	\$ 18,311,562	\$ 5,771,628
BC	\$ 10,131,961	\$ 13,581,064	\$ 3,449,103
Katz	\$ 1,620,109	\$ 2,051,106	\$ 430,997
CH2M Operations	\$ 2,579,987	\$ 2,689,091	\$ 109,104
ICF	\$ 11,988,357	\$ 12,167,145	\$ 178,788
CH2M Conveyance	\$ 10,631,718	\$ 11,951,435	\$ 1,319,717
Fugro	\$ 20,223,351	\$ 21,297,369	\$ 1,074,019
Dunn Consulting	\$ 328,320	\$ 432,000	\$ 103,680
Catalyst Group	\$ 94,136	\$ 237,591	\$ 143,455
MBK Engineers - Operations	\$ 452,037	\$ 581,388	\$ 129,351
Montague DeRose & Associates	\$ 855,000	\$ 1,176,414	\$ 321,414
Nossaman, LLP*	\$ 880,327	\$ 1,545,740	\$ 665,413
Perkins Coie, LLP*	\$ 2,511,516	\$ 2,980,943	\$ 469,427
Somach Simmons & Dunn	\$ 1,047,436	\$ 1,792,855	\$ 745,419
Somach Simmons & Dunn	\$ 1,573,326	\$ 2,687,354	\$ 1,114,028
Stradling, Yocca, Carlson & Rauth	\$ 356,243	\$ 945,665	\$ 589,422
The Ferguson Group	\$ 674,740	\$ 962,580	\$ 287,840
Young Wooldridge	\$ 464,101	\$ 512,439	\$ 48,338

*Contract Authority for Nossaman LLP and Perkins Coie LLP reflects pending Board action in the same Board agenda

Questions?



Thank you!