



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

7/8/2021

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
a) HDR	Costs and Task % as of 06/21 Services		4,342,136	4,342,136	2,126,138	2,215,998	49%	
	A01	Communications		-	-	-	-	-
	A02	Operations Modeling Simulation Integration	321,730	321,730	192,489	129,241	60%	67%
	A03	Environmental Planning Integration	832,095	832,095	471,284	360,810	57%	64%
	A04	Permitting & Agreements Integration	1,034,175	1,034,175	582,029	452,146	56%	50%
	A05	Real Estate Integration	247,404	247,404	202,178	45,226	82%	70%
	A06	Engineering Services Integration	708,761	708,761	247,247	461,514	35%	66%
	A07	Geology & Geotechnical Engineering Integration	38,464	38,464	2,939	35,525	8%	40%
	A08	Project Controls Integration	429,595	429,595	140,592	289,003	33%	57%
	A09	General Integration	127,202	127,202	54,356	72,846	43%	73%
	A13	Risk Management	-	-	-	-	-	-
	A14	IT	52,500	52,500	39,864	12,636	76%	63%
	A15	GIS	52,500	52,500	3,358	49,142	6%	63%
	A16	Document Management	58,800	58,800	31,988	26,812	54%	63%
	A17	Staff Support	36,750	36,750	20,761	15,989	56%	63%
	A98	Project Management	274,160	274,160	124,436	149,724	45%	63%
	A99	Expenses	128,000	128,000	12,617	115,383	10%	63%
b) BC	Costs and Task % as of 06/21 Services		2,505,736	3,120,019	1,675,460	1,444,560	54%	
	B01	Controls	525,511	525,511	384,068	141,443	73%	73%
	B02	Contract Administration and Compliance	273,123	273,123	56,176	216,946	21%	21%
	B03	Work Planning and Scheduling	491,000	491,000	205,408	285,593	42%	42%
	B04	Project Administrative Support	344,532	344,532	196,181	148,351	57%	63%
	B05	Project Management Plan	39,014	39,014	23,515	15,499	60%	59%
	B06	Accounts Payable and Receivable	114,116	114,116	102,828	11,288	90%	63%
	B07	Local Funding	230,326	230,326	56,310	174,016	24%	24%
	B08	State Funding	44,958	44,958	34,399	10,559	77%	76%
	B09	Federal Funding	82,902	82,902	38,041	44,860	46%	46%
	B10	Annual Reporting	21,787	21,787	29,693	(7,906)	136%	100%
	B11	Project Financing	108,555	722,838	409,982	312,856	57%	57%
	B12	Risk Management	5,227	5,227	-	5,227	-	-
	B98	Project Management & QC	196,686	196,686	132,398	64,288	67%	63%



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

7/8/2021

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	6,461	21,539	23%	23%	
c) K&A		Costs and Task % as of 05/21 Services	400,000	624,999	223,736	401,263	36%		
	C50	Outreach Support (Local, State, Industry and NGO)	120,000	120,000	60,701	59,299	51%	55%	
	C51	Strategic Communications and Message Development	59,998	59,998	34,053	25,945	57%	50%	
	C52	Informational Materials and Media	79,830	79,830	57,423	22,407	72%	50%	
	C53	Authority/Reservoir Committee Engagement/Public Affairs Support	40,435	40,435	20,871	19,565	52%	50%	
	C54	Environmental Process Public Involvement Support	39,406	39,406	6,629	32,777	17%	25%	
	C55	EIR Communications Support		224,999	410	224,590	0%	5%	
	C98	Project Management	39,978	39,978	30,090	9,888	75%	50%	
	C99	Expenses	20,353	20,353	13,559	6,794	67%	30%	
d) CH2-d		Costs and Task % as of 05/21 Services	2,094,564	2,094,564	1,511,534	583,030	72%		
	D50	Operations Analysis	1,008,060	1,008,060	1,050,723	(42,663)	104%	95%	
	D51	Operations Plan	45,019	45,019	4,928	40,091	11%	10%	
	D52	Operational Agreements	45,019	45,019	2,067	42,951	5%	5%	
	D53	Documentation	178,906	178,906	363,630	(184,724)	203%	75%	
	D54	Baseline Bridging Analysis	247,322	247,322	-	247,322	-	-	
	D55	CWC/WSIP	431,788	431,788	62,343	369,446	14%	75%	
	D98	Project Management	129,175	129,175	27,843	101,332	22%	15%	
	D99	Expenses	9,276	9,276	-	9,276	-	-	
e) ICF-e		Costs and Task % as of 05/21 Services	3,010,759	3,260,757	2,391,923	868,834	73%		
	E50	Support Development of EIR/EIS Project	121,814	121,814	120,124	1,689	99%	100%	
	E51	Revised Admin Drat EIR/EIS	2,153,661	2,378,151	2,192,498	185,652	92%	85%	
	E52	Revised Public Draft EIR/EIS	233,123	258,631	10,196	248,435	4%	8%	
	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	63,946	39,467	62%	60%	
	E99	Expenses	17,344	17,344	5,159	12,185	30%	20%	



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

7/8/2021

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
f) ICF-f	Costs and Task % as of 05/21 Services		4,400,995	4,400,995	1,190,631	3,210,364	27%		
	F50	BA/BO Support	811,725	811,725	472,095	339,629	58%	40%	
	F51	Section 106 Programmatic Agreement	347,958	347,958	71,880	276,079	21%	20%	
	F52	ITP-2081 Permit - Construction Application	297,586	297,586	16,947	280,638	6%	15%	
	F53	ITP-2081 Permit - Operations Application	377,297	377,297	94,984	282,313	25%	15%	
	F54	Clean Water Act 404 Packet	496,327	496,327	123,539	372,788	25%	20%	
	F55	Clean Water Act 401 Permit Applications	204,442	204,442	56,832	147,610	28%	10%	
	F56	Section 408 Draft Packet	254,200	254,200	4,435	249,765	2%	2%	
	F57	Aquatic Resources Mapping and Report/Focused Species Surveys	342,741	342,741	133,282	209,458	39%	55%	
	F58	Mitigation Plan/Adaptive Management Plan/Mitigation Measure Evaluatic	664,034	664,034	61,852	602,182	9%	25%	
	F59	Finalize Geotechnical Permits and Fieldwork	420,427	420,427	100,587	319,840	24%	95%	
	F60	Eagle Take Permit	50,308	50,308	-	50,308	-	-	
	F98	Project Management	111,807	111,807	49,406	62,401	44%	50%	
	F99	Expenses	22,144	22,144	4,791	17,353	22%	20%	
hc) CH2-hc	Costs and Task % as of 05/21 Services		3,356,849	3,356,849	2,276,379	1,080,470	68%		
	HC50	Preliminary Hydraulic Modeling	233,445	232,783	175,661	57,121	75%	75%	
	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	37,865	62,542	38%	40%	
	HC56	Develop Class 4 Cost Estimate Including Mitigation Measures	148,071	148,071	137,860	10,210	93%	95%	
	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	1,775,982	453,859	80%	85%	
	HC59	Convert Drawings to GIS Geodatabase File Format	34,359	34,359	27,775	6,584	81%	90%	
	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	25,374	32,383	44%	80%	
	HC98	Project Management	211,331	211,331	74,339	136,992	35%	40%	
	HC99	Expenses	43,100	43,100	13,492	29,608	31%	35%	



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

7/8/2021

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
hr) AEC-hr	Costs and Task % as of 05/21 Services		1,765,758	1,765,758	1,201,317	564,442	68%		
	HR01	Project Coordination	41,239	41,239	34,116	7,123	83%	61%	
	HR50	Preliminary Hydraulic Modeling	12,092	12,092	5,905	6,187	49%	49%	
	HR51	Feasibility Report (Draft)	225,903	225,903	179,370	46,533	79%	70%	
	HR52	Feasibility Report (Final)	90,668	<i>65,668</i>	-	65,668	-	-	
	HR53	Constructability Analysis	156,475	<i>166,475</i>	163,508	2,967	98%	100%	
	HR54	Confirm Project Benefits	65,161	65,161	30,377	34,784	47%	50%	
	HR55	Cost Allocations	24,190	24,190	5,081	19,110	21%	21%	
	HR56	Develop Class 4 Cost Estimate Including Mitigation Measures	294,941	<i>364,941</i>	364,815	126	100%	100%	
	HR57	DSOD Engagement Plan and Feasibility Review	108,881	<i>63,881</i>	6,361	57,520	10%	33%	
	HR58	Engineering Support for Environmental & Permitting	261,733	<i>296,733</i>	240,791	55,941	81%	87%	
	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	9,739	13,448	42%	44%	
	HR62	Financial Feasibility Coordination	23,186	23,186	3,965	19,221	17%	20%	
	HR63	Risk Workshop Support	63,760	<i>43,760</i>	8,412	35,348	19%	19%	
	HR64	Program Design/Construction/Permit Implementation	47,811	47,811	14,864	32,947	31%	30%	
	HR65	Geotechnical Permit Planning & Investigation Plan	172,139	<i>147,139</i>	23,520	123,619	16%	16%	
	HR98	Project Management	103,682	103,682	66,861	36,821	64%	68%	
	HR99	Expenses	2,000	2,000	-	2,000	-	10%	
i) FUG	Costs and Task % as of 06/21 Services		2,079,804	2,079,804	916,804	1,163,000	44%		
	I50	Field Data Collection	874,750	874,750	555,653	319,097	64%	64%	
	I51	Geotechnical Data Reports	341,730	341,730	149,918	191,812	44%	44%	
	I52	Preliminary Planning for Design	298,901	298,901	25,748	273,153	9%	9%	
	I53	Work Plans for Design Level Geologic and Geotechnical Engineering Invest	185,449	185,449	-	185,449	-	-	
	I98	Project Management	63,973	63,973	28,896	35,077	45%	45%	
	I99	Expenses	315,000	315,000	156,587	158,413	50%	50%	
Totals			23,956,601	25,046,643	13,513,921	11,532,722	54%		

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