

Staff Report

for the Board of Directors Meeting, March 23, 2016

TO: Board of Directors

FROM: Doug Roderick, Senior Engineer
Gary King, Engineering Manager

DATE: March 16, 2016

SUBJECT: Centennial Reservoir Project Budget Status – Informational

ENGINEERING

RECOMMENDATION:

Review the current and anticipated expenditures for 2016 for the Centennial Reservoir Project.

BACKGROUND:

As part of the discussion in the Administrative Practices Committee, it was requested that staff provide a simple status of the current financial commitments for 2016.

As of March 16, 2016, the District has spent \$3,827,404.72 on the Centennial Reservoir project since January of 2014. Costs include the water rights application filing, property acquisition, geotechnical investigation, survey/lidar, hydrology, environmental and public outreach work. This cost is also inclusive of staff time including benefits.

Attached is a breakdown of the costs spent to date.

Staff budgeted \$1,000,000 in 2015 for consulting services (not including staff time and property acquisition). \$921,774.49 was spent in 2015.

Staff budgeted \$4,500,000 in 2016. This includes costs for consulting services (CEQA, NEPA, geotechnical, conceptual engineering design, construction cost estimating, public outreach) and property acquisition.

BUDGETARY IMPACT:

There is \$4,500,000 budgeted in 2016 for this project.

ATTACHMENTS:

- Spreadsheet of breakdown of costs spent to date and anticipated upcoming costs

CENTENNIAL RESERVOIR PROJECT

BREAKDOWN OF COSTS SPENT TO DATE:

Category	Amount Spent thru 2015	Amount Spent to Date (thru 3/15/16)	Amount Spent to Date in 2016	Contract Amount to Date	Remaining Amount
Staff (including benefits)	\$ 279,870.36	\$ 306,918.64	\$ 27,048.28	N/A	N/A
Legal Services	\$ 38,572.28	\$ 38,572.28	\$ -	N/A	N/A
Property Acquisition (including property purchase)	\$ 1,896,204.44	\$ 2,081,081.29	\$ 184,876.85	N/A	N/A
Water Rights	\$ 504,357.69	\$ 504,357.69	\$ -	N/A	N/A
LIDAR/Survey (ECORP)	\$ 57,600.00	\$ 57,600.00	\$ -	\$ 57,600.00	\$ -
Hydrology/Modeling/Hydro Analysis (HDR)	\$ 84,629.24	\$ 85,029.35	\$ 400.11	\$ 101,098.00	\$ 16,068.65
Environmental (CEQA/NEPA) (HDR)	\$ 63,279.34	\$ 63,279.34	\$ -	\$ 1,159,847.00	\$ 1,096,567.66
Preliminary Geotechnical Investigation (AECOM)	\$ 548,926.12	\$ 556,798.62	\$ 7,872.50	\$ 639,180.00	\$ 82,381.38
Public Outreach (includes web design/operation) (Perry Comm)	\$ 128,767.51	\$ 133,767.51	\$ 5,000.00	\$ 196,200.00	\$ 62,432.49

Total: \$ 3,602,206.98 \$ 3,827,404.72 \$ 225,197.74 \$ 2,153,925.00 \$ 1,257,450.18

Note: Contract amount includes proposal/scope costs. Some contracts have only been issued task orders for a portion of the work.

BREAKDOWN OF EXPECTED EXPENDITURES FOR 2016:

Category	Anticipated Costs
Phase III of geotechnical investigation, prelim design, construction cost estimate and feasibility	\$ 1,600,000.00
CEQA Environmental Work including field investigation and development of draft EIR	\$ 900,000.00
NEPA Environmental Work including field investigation, 404 permit application, development of NOI and third party consultant	\$ 700,000.00
Public Outreach	\$ 100,000.00
Property Acquisition	\$ 1,200,000.00

Total: \$ 4,500,000.00