

Expense (-) Expense
 Category (Multiple Items)
 Function (All)
 Name (All)

Authority's Amended Phase 1 Budget Target

					Values				
Grouping	Cost Center	File Number	WIP	Description	Sum of Total 2015	Sum of Total 2016	Sum of Total 2017	Sum of Total 2018	Sum of Phase 1 Total
Admin	Authority	10	Existing	Mandelberg (facilitator)	\$ (4,375)	\$ -	\$ -	\$ -	\$ (4,375)
			Mod	General Manager, Expenses	\$ (4,008)	\$ (7,866)	\$ (8,960)	\$ (7,680)	\$ (28,514)
				General Manager, Services	\$ (27,167)	\$ (77,249)	\$ (77,921)	\$ (77,921)	\$ (260,257)
				Administrative Support to GM (part-time)	\$ -	\$ -	\$ (2,400)	\$ (2,400)	\$ (4,800)
			NEW	Administrative Support to GM (Full-time)	\$ -	\$ -	\$ (10,240)	\$ (15,360)	\$ (25,600)
				Owner-Controlled Contingency: Administrative	\$ -	\$ (140,000)	\$ (55,000)	\$ (210,000)	\$ (405,000)
		10.4	Existing	PIO/Mgr (Public Engagement & Outreach Team)	\$ -	\$ (170,208)	\$ (180,000)	\$ (180,000)	\$ (530,208)
		10.6	Mod	Project Scheduler & Controls Manager	\$ -	\$ -	\$ -	\$ -	\$ -
		10.7	Existing	Financial Audit	\$ (6,500)	\$ (7,000)	\$ (10,000)	\$ (10,000)	\$ (33,500)
			Mod	Accounting & Taxes, Bond	\$ (20,837)	\$ (38,704)	\$ -	\$ -	\$ (59,541)
			NEW	Accounting & Taxes, TBD	\$ -	\$ -	\$ (60,000)	\$ (60,000)	\$ (120,000)
		10.8	Existing	Postage and Shipping Expense	\$ (85)	\$ (247)	\$ (2,000)	\$ (2,000)	\$ (4,332)
				US Flag	\$ -	\$ -	\$ -	\$ -	\$ -
				Publications & Print	\$ -	\$ (184)	\$ (100)	\$ (120)	\$ (404)
			Mod	Misc Office Supplies	\$ -	\$ (8,021)	\$ (600)	\$ (600)	\$ (9,221)
				Maxwell Office's Utilities	\$ -	\$ (600)	\$ (1,800)	\$ (1,800)	\$ (4,200)
				Maxwell Office's Rent	\$ -	\$ -	\$ -	\$ -	\$ -
		10.9	Existing	Board Insurance (10/1/x thru 9/30/x+1)	\$ (2,183)	\$ (2,203)	\$ (2,183)	\$ (2,183)	\$ (8,752)
		11	Mod	Document Controls Manager	\$ -	\$ -	\$ -	\$ -	\$ -
		11.5	Mod	Update Website & Data Access/Storage	\$ -	\$ (685)	\$ (1,200)	\$ (1,200)	\$ (3,085)
			NEW	Internet Technology (IT) Support	\$ -	\$ (2,500)	\$ (6,000)	\$ (6,000)	\$ (14,500)
				Computers & Peripherals	\$ -	\$ (2,000)	\$ (5,000)	\$ -	\$ (7,000)
		13	Mod	Legal Services, Kenny	\$ (53,395)	\$ (16,122)	\$ -	\$ -	\$ (69,517)
				Legal Services, Conant	\$ -	\$ (66,611)	\$ (104,000)	\$ (60,000)	\$ (230,611)
		14	Existing	Governmental Affairs, Federal	\$ -	\$ -	\$ -	\$ -	\$ -
				Governmental Affairs, State	\$ -	\$ -	\$ -	\$ -	\$ -

**Sites Reservoir Project
2017 Proposed Amended Work Plan - Expense Table**

Grouping	Cost Center	File Number	WIP	Description	Values				
					Sum of Total 2015	Sum of Total 2016	Sum of Total 2017	Sum of Total 2018	Sum of Phase 1 Total
Admin	Authority	15	Existing	Industry (Dues, Subscriptions & Ads)	\$ (1,150)	\$ -	\$ (1,000)	\$ -	\$ (2,150)
		17	Existing	Educational Materials (Brochures, Fact Sheets, Newspaper Ads)	\$ -	\$ (500)	\$ (20,000)	\$ -	\$ (20,500)
				Display or Booth at Public Event (e.g. ACWA or State Fair)	\$ -	\$ -	\$ -	\$ -	\$ -
		30	Existing	URS (prior support)	\$ (12,620)	\$ -	\$ -	\$ -	\$ (12,620)
	Authority Total				\$ (132,319)	\$ (540,699)	\$ (548,404)	\$ (637,264)	\$ (1,858,686)
	Region	10.7	Existing	Economic Benefits Study Part 1 (Sacramento Valley)	\$ -	\$ -	\$ (75,000)	\$ -	\$ (75,000)
				Economic Benefits Study Part 2 (California)	\$ -	\$ -	\$ -	\$ -	\$ -
		16	Existing	Public Education of Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
				Public Input to Prioritize Recreation	\$ -	\$ -	\$ (30,000)	\$ -	\$ (30,000)
		24	NEW	Preservation of Cultural Heritage (Website & EIR/S)	\$ -	\$ -	\$ (27,000)	\$ (24,000)	\$ (51,000)
		40	Mod	Sacramento State CCP (Landowner Outreach)	\$ (693)	\$ (21,032)	\$ (60,000)	\$ (40,000)	\$ (121,725)
			NEW	Develop Land Acquisition Policies & Draft Procedures	\$ -	\$ -	\$ (40,000)	\$ (80,000)	\$ (120,000)
	Region Total				\$ (693)	\$ (21,032)	\$ (232,000)	\$ (144,000)	\$ (397,725)
Admin Total					\$ (133,012)	\$ (561,731)	\$ (780,404)	\$ (781,264)	\$ (2,256,411)
Grand Total					\$ (133,012)	\$ (561,731)	\$ (780,404)	\$ (781,264)	\$ (2,256,411)

NOTE: Regarding Reservoir Committee's Phase 1 Budget Target (See Nov. 18 Reservoir Committee Meeting Attachment 4-4b), before 12:00 PM November 22, the current Reservoir Committee members had unanimously approved amendments to the Phase 1 Reservoir Project Agreement, which includes the proposed Reservoir Committee's Amended Phase 1 Budget Target (refer to the Agreement, Attachment 1 to Exhibit B). This decision allows the Agreement to be distributed for consideration and possible approval by both current and pending members to the Reservoir Committee. If the pending new members' initial payments received are less than the revenue projection that the Amended Phase 1 Budget Target is based on, the Reservoir Committee would re-evaluate and adjust their Phase 1 Budget Target and annual budgets, respectively; resulting in a revised Attachment 1.