

Staff Report

for the Engineering Committee Meeting of June 9, 2020

TO: Engineering Committee
FROM: Doug Roderick, PE, Engineering Manager
DATE: June 2, 2020
SUBJECT: Centennial Water Supply Project Update (FATR# 7013)

ENGINEERING

RECOMMENDATION:

Informational item to update the Committee on the status of the Centennial Water Supply Project.

BACKGROUND:

This item is intended to provide the Engineering Committee with the second-quarter update on the activity and progress of the Centennial Water Supply Project.

California Environmental Quality Act (CEQA) Draft Environmental Impact Report (DEIR) – There has been no work done since the last update due to COVID-19.

Design Efforts – There has been no work done since the last update due to COVID-19.

Water Rights – Filed quarterly updates with the State Water Resources Control Board (SWRCB) on March 17, 2020. The next update is due at the end of June. At this time, no action is being taken regarding protests. Will begin engaging discussions with protestors upon release of the DEIR.

Website – The March 17, 2020, quarterly update letter to the SWRCB was posted to the website.

AB52 Consultation – Tribal consultation with United Auburn Indian Community, Colfax-Todds Valley Consolidated Tribe, and Nevada City Rancheria Nisenan Tribe: No consultation has occurred or is scheduled due to COVID-19.

Property Acquisition – All property acquisitions have been placed on hold until further notice.

Meetings – No public meetings are scheduled at this time.

Future Updates –The next quarterly update will occur at the September 8, 2020, Engineering Committee meeting.

BUDGETARY IMPACT:

Current budget expenditures of \$13,289 as of May 21, 2020. The breakdown of the expenditures are as follows:

2020	January-February	March-May	Totals
Consulting	\$45,740	(32,451)	\$13,289
Consulting Property	\$0	\$0	\$0
Property - Purchase	\$0	\$0	\$0
Water Rights Fees	\$0	\$0	\$0
Staff*	\$4,463	\$871	\$5,334
Legal*	\$0	\$0	\$0
Total	\$45,740	\$(32,451)	\$13,289

*Staff and legal costs are not included in totals as they are accounted for elsewhere in the budget.

2020	January-February	March-May	Totals
Property – Expenses	\$15,323	\$11,949	\$27,272
Property – (Revenue)	\$(36,917)	\$(39,341)	\$(76,258)
Total	\$(21,594)	\$(27,392)	\$(48,986)

	2014*	2015*	2016*	2017*	2018*
Budget	\$1,540,331	\$1,475,000	\$4,500,000	\$3,500,000	\$3,840,000
Expenses	\$1,342,436	\$2,124,526	\$4,610,595	\$4,085,599	\$1,967,710
Under/(Over) Budget	\$197,895	\$(649,526)	\$(110,595)	\$(585,599)	\$1,872,290

*Final adjustments after audits.

	2019	2020	OVERALL 2014-2020
Budget	\$1,775,000	\$500,000	\$17,130,331
Expenses	\$136,708	\$13,289	\$14,280,863
Property Rev/Exp	\$(137,507)	\$(48,986)	
Under/(Over) Budget	\$1,775,799	\$535,697	\$2,849,468

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