

Truckee River Flood Management Project - Analysis of Work Received from FCS
for periods shown

Task Ref #	Contract Tasks - Phase 1	Fees & Expenditures	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09
1	Economic Benefits	\$ 83,518	complete																
2	Funding Area Boundaries	195,107	complete																
3	Rate Design	144,339	complete																
4	Revenue Responsibilites between Jurisdictions	6,101	complete																
5	Methods to Meet Revenue Requirements	81,915	complete																
6	Economic Sensitivity Analysis	76,106	complete																
7	Public Outreach	10,515	no activity																
8	Meetings and Presentations	82,449	complete																
9	Project Management/QAQC	173,926	complete																
10	Billing and Administration	21,433	complete																
11	Final Report Revisions/Completion & Other Consulting	56,668	indefinitely delayed																
	Subtotal Labor for Project	\$ 932,077																	
	Travel & Other	13,526																	
	Final Report Revisions/Completion & Other Consulting	15,128	----- 10/2010---->																
	Total Allocated	975,000																	
	Total Expended	\$ 960,731																	
	Total Remaining	\$ 14,269																	

Draft Report Delivered to FMA

Task Ref #	Contract Tasks - Phase 2	Fees & Expenditures	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11
0	Confirm Key Assumptions	\$ 4,195	complete												
1	Economic Benefits & Cost Share Analysis	10,545	complete												
2	Rate Design Analysis	375	complete												
3	Project Deliverable, Meetings & Management	20,672	complete												
	SubTotal Labor	35,787													
	Travel & Other	5,117													
	Total Allocated	200,000													
	Total Expended	\$ 40,904													
	Total Remaining	\$ 159,096													