

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Invoice #3 October 1, 2013 - December 31, 2013													
Task	Invoice #	Company/Agency on Invoice	Task Description	Hours	Rate	Total Expenditures This Invoice	Agency Cost Share	DWR Cost Share	Work Performed	Who	Date	Notes	Backup Doc Page #
Appendix J: Safe Drinking water and Fire Water Supply Feasibility Study fir Tecopa, California													
1		Amargosa Conservancy	Administration	12.3	\$ 50.00	\$ 615.00	\$ 205.00	\$ 410.00	Reporting, invoicing,communications	Jordan Kelly	12/1/13-12/31/13		D1
					Sub-total task costs	\$ 615.00	\$ 205.00	\$ 410.00					
5	5797	Johnson Wright INC	Feasibility Study	2.6	\$ 180.00	\$ 468.00		\$ 468.00	1.0 Existing Data Assessment	Zdon	9/23/2013-9/25/2013		D 2
7	5797	Johnson Wright INC	Feasibility Study	2.6	\$ 180.00	\$ 468.00		\$ 468.00	2.0 Assessment of water supply requirments	Zdon	9/23/2013-9/25/2013		D 2
8	5797	Johnson Wright INC	Feasibility Study	2.6	\$ 180.00	\$ 468.00		\$ 468.00	4.0 Groundwater supply assessment	Zdon	9/23/2013-9/25/2013		D 2
9	5797	Johnson Wright INC	Feasibility Study	0.5	\$ 145.00	\$ 72.50		\$ 72.50	5.0 Potential project alternatives and requirements	Philipp	9/3/2013		D 2
10	5797	Johnson Wright INC	Feasibility Study	2.6	\$ 180.00	\$ 468.00		\$ 468.00	5.0 Potential project alternatives and requirements	Zdon	9/23/2013-9/25/2013		D 2
11	5797	Johnson Wright INC	Feasibility Study	7.5	\$ 160.00	\$ 1,200.00		\$ 1,200.00	6.0 Recommended Alternative(s) & Estimated Cost	Su	9/16/2013-9/21/2013		D 2
12	5797	Johnson Wright INC	Feasibility Study	6.1	\$ 180.00	\$ 1,098.00		\$ 1,098.00	6.0 Recommended Alternative(s) & Estimated Cost	Zdon	9/3/2013-9/25/2013		D 2
13	5797	Johnson Wright INC	Feasibility Study	24	\$ 160.00	\$ 3,840.00		\$ 3,840.00	7.0 Project Management	Su	9/5/2013-9/13/2013		D 2
14	5797	Johnson Wright INC	Feasibility Study	2.1	\$ 180.00	\$ 378.00		\$ 378.00	7.0 Project Management	Zdon	9/9/2013-9/26/2013		D 2
15	5844	Johnson Wright INC	Feasibility Study	2.7	\$ 180.00	\$ 486.00		\$ 486.00	3.0 Consultations	Zdon	10/9/2013		D 3
16	5844	Johnson Wright INC	Feasibility Study	1	\$ 160.00	\$ 160.00		\$ 160.00	6.0 Recommended Alternative(s) & Estimated Cost	Su	10/11/2013		D 3
17	5844	Johnson Wright INC	Feasibility Study	2	\$ 180.00	\$ 360.00		\$ 360.00	7.0 Project Management	Zdon	10/3/2013-10/19/2013		D 3
18	5844	Johnson Wright INC	Feasibility Study	5	\$ 145.00	\$ 725.00		\$ 725.00	6.0 Recommended Alternative(s) & Estimated Cost	Philipp	10/11/2013-10/12/2013		D 3
19	5844	RO Anderson	Feasibility Study		\$ 4,628.25	\$ 4,628.25		\$ 4,628.25	Feasibility Study		11/4/2013		D 3
20	5844	RO Anderson	Feasibility Study	6	\$ (175.00)	\$ (175.00)		\$ (175.00)	Adjustment to invoice		11/4/2013		D 3
21	5	Amargosa Conservancy	Feasibility Study	3	\$ 150.00	\$ 450.00		\$ 450.00	Public meeting presenting Final Report	Greg James	10/9/2013		D 1
22	5	Amargosa Conservancy	Feasibility Study	37	\$ 50.00	\$ 1,850.00		\$ 1,850.00	Document review/document edit/public meeting presenting Final Report/documentation	Jordan Kelly	10/1/2013-11/1/2013		D 1
			Sub-total task costs			\$ 16,944.75		\$ 16,944.75					
			Total Project Costs			17559.75	\$ 205.00	\$ 17,354.75					
New Hilltop Well Project													
27	6	3791 J.T.Hatter Electric	Construction Implementation			\$ 2,083.59	\$ 967.17	\$ 1,116.42	Construction Materials		10/23/2013	Power Pedestal	D 5
28	6	3749 J.T.Hatter Electric	Construction Implementation			\$ 5,598.02	\$ 2,598.52	\$ 2,999.50	Construction Materials		11/30/2013	Install power pedestal and pump	D 6
29	6	6715 Villar Construction	Construction Implementation			\$ 6,492.40	\$ 3,013.68	\$ 3,478.72	Construction Materials		12/4/2013		D 7
30	6	Jensen Precast	Construction Implementation			\$ 6,623.09	\$ 3,074.34	\$ 3,548.75	Construction Materials		10/21/2013	Vault	D 8
31	6	Brown's Supply	Construction Implementation			\$ 165.41	\$ 76.78	\$ 88.63	Construction Materials		11/5/2013		D 9
32	6	Western Nevada Supply	Construction Implementation			\$ 15.51	\$ 7.21	\$ 8.30	Construction Materials		12/31/2013		D 10
33	6	Western Nevada Supply	Construction Implementation			\$ 3,534.05	\$ 1,640.46	\$ 1,893.59	Construction Materials		12/31/2013		D 11
			Sub-total task costs			\$ 24,512.07	\$ 11,378.16	\$ 13,133.91					
36	7	WCCSD	Construction Administration/Contingency	33.7928	\$ 50.00	\$ 1,689.64	\$ 1,072.79	\$ 616.85	Construction Management	Harvey Van Dyke	10/11/13-12/31/13		D 4
37	7	Western Nevada Supply	Construction Administration/Contingency			\$ 1,360.36	\$ 863.72	\$ 496.64	Construction Materials		12/31/2013	Costs not covered in Task 6	D 11
			Sub-total task costs			\$ 3,050.00	\$ 1,936.51	\$ 1,113.49					
			Total Project Costs			\$ 27,562.07	\$ 13,314.67	\$ 14,247.40					
CSA-2 Sewer System Improvements Project													

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42	1		ICDPW	Administration	8	\$ 62.88	\$ 578.50	\$ 147.43	\$ 431.07	Project Administration, Reporting, timekeeping, invoicing, communications	Pearce	Oct-13	Invoiced amounts include 15% administrative fee.	D 13
43	1		ICDPW	Administration	3	\$ 69.45	\$ 239.60	\$ 61.06	\$ 178.54		Ahlstrom	Oct-13	Invoiced amounts include 15% administrative fee.	D 13
44	1	2744	ICDPW	Administration	1	\$ 62.88	\$ 72.31	\$ 18.43	\$ 53.88		Pearce	Nov-13	Invoiced amounts include 15% administrative fee.	D 14
45	1	2744	ICDPW	Administration	2	\$ 69.45	\$ 159.74	\$ 40.71	\$ 119.03		Ahlstrom	Nov-13	Invoiced amounts include 15% administrative fee.	D 14
46				Sub-total task costs			\$ 1,050.15	\$ 267.63	\$ 782.52					
47														
48	3	2744	ICDPW	Environmental Documentation	2	\$ 69.45	\$ 159.74	\$ 39.94	\$ 119.80	Draft environmental docs with USFS	Ahlstrom	Nov-13	Invoiced amounts include 15% administrative fee.	D 14
49				Sub-total task costs			\$ 159.74	\$ 39.94	\$ 119.80					
50														
51				Total Project Costs			\$ 1,209.89	\$ 307.57	\$ 902.32					
52	Well Rehabilitation (Phase 1)													
53	1		MCWD	Administration	2	\$ 71.00	\$ 142.00	\$ 142.00		Reporting , invoicing	Cross	10/1/13-12/31/13		D 15
54				Sub-total task costs			\$ 142.00	\$ 142.00	\$ -					
55														
56				Total Project Costs			\$ 142.00	\$ 142.00						
57	Central Sierra Grant Administration													
58	1		CSRC&D	Grant Administration	85	\$ 55.00	\$ 4,675.00		\$ 4,675.00	Process Report/Invoice #1,#2 Amendments #5	Klinefelter	10/1/13-12/31/13		D 16
59	1		CSRC&D	Grant Administration	30	\$ 25.00	\$ 750.00		\$ 750.00	Data processing, record keeping, mailings, communications	Mendoza	10/1/13-12/31/13		D 16
60	1		Cal Trout	Grant Administration	6.5	\$ 35.00	\$ 227.50		\$ 227.50	Reporting, invoicing, communications	Alpert	10/1/13-12/31/13		D 16
61	1		Cal Trout	Grant Administration	0.38	\$ 75.00	\$ 28.50		\$ 28.50	Review invoice	Cal Trout Finance Director	10/1/13-12/31/13		D 16
62				Sub-total task costs			\$ 5,681.00		\$ 5,681.00					
63														
64	2		Cal Trout	Coordinate Outreach	1	\$ 35.00	\$ 35.00		\$ 35.00	Communications	Alpert	10/1/13-12/31/13	Press Release included in Tecopa report.	D 16
65				Sub-total task costs			\$ 35.00		\$ 35.00					
66														
67	3		Cal Trout	Phase 1 IRWM Plan	2	\$ 46.50	\$ 93.00		\$ 93.00	Communications with IRWM members, meetings	Drew	10/1/13-12/31/13		D 16
68	3		Cal Trout	Phase 1 IRWM Plan	3	\$ 35.00	\$ 105.00		\$ 105.00	Coordinate efforts to implement Plan, meetings	Alpert	10/1/13-12/31/13		D 16
69				Sub-total task costs			\$ 198.00		\$ 198.00					
70														
71				Total Project Costs			\$ 5,914.00		\$ 5,914.00					
72														
73				Grand Total			\$ 52,387.71	\$ 13,969.23	\$ 38,418.48					