

Pacheco Reservoir Expansion Project (91954002)
Data as of 3/29/24

EXPENDITURES BY FISCAL YEAR

	2019	2020	2021	2022	2023	2024	Total
Labor (Salaries, Benefits) + Overhead	1,403,919	2,202,369	3,134,925	3,049,310	3,060,716	2,253,897	15,105,135
Services & Supplies	2,915,219	15,832,028	11,085,364	14,668,146	9,082,526	11,778,052	65,361,335
Grand Total	4,319,138	18,034,397	14,220,289	17,717,456	12,143,242	14,031,949	80,466,470

Services & Supplies	2019	2020	2021	2022	2023	2024	Total
Appraisals, Permit, Title, Other Fees	94,830	96,911	1,966	10,050	84,215	519,650	807,621
Communications	7,000	44,008	11,016	6,234			68,258
Consultant	2,798,680	15,660,813	10,884,967	12,549,158	8,769,427	10,946,429	61,609,474
Equipment, Software			25,657	25,993	87,311	110,287	249,248
Other	7,758	17,562	40,991	52,212	9,072	(46,144)	81,452
Public Agency	6,951	12,734	86,955	2,006,059	88,995	210,592	2,412,286
Testing, Inspection				18,440	24,047	37,237	79,724
Tribal Consultation			33,811		19,460		53,271
Grand Total	2,915,219	15,832,028	11,085,364	14,668,146	9,082,526	11,778,052	65,361,335

Services & Supplies >\$25K	2019	2020	2021	2022	2023	2024	Total
AECOM TECHNICAL SERVICES, INC	1,942,721	13,682,055	8,911,592	9,830,867	5,958,651	9,724,782	50,050,667
MOTT MACDONALD	630,092	1,751,895	1,796,148	2,357,513	2,607,217	1,022,345	10,165,211
CALIFORNIA DEPT OF WATER RESOURCES				1,871,274		1,528	1,872,802
OLD REPUBLIC TITLE COMPANY	4,530		550	550		500,000	505,630
HANSON BRIDGETT LLP	107,568	179,403	27,318	82,477	54,462	15,298	466,526
SOHAGI LAW GROUP, PLC, THE		15,411	29,645	115,778	134,793	22,511	318,138
SOLURI MESERVE, A LAW CORPORATION						155,000	155,000
US GEOLOGICAL SURVEY			8,904	3,317	35,308	101,795	149,324
CALIFORNIA DEPT OF TRANSPORTATION (CALTRANS)			66,979	69,635	12,478		149,091
STANTEC CONSULTING SERVICES INC		6,739	53,325	71,897	5,103	5,819	142,882
POWER AND WATER RESOURCES POOLING AUTHORITY					30,000	91,710	121,710
AECOM TECHNICAL SERVICES, INC - A4209	98,588						98,588
SCC SUPERIOR COURT CLERK	500	88,141			(88,141)		500
DNLC IN TRUST FOR EDMUND JIN AND EVA LU					88,141		88,141
EUROFINS EATON ANALYTICAL, INC				18,440	24,047	37,237	79,724
POLARIS SALES, INC					75,169		75,169
HT HARVEY & ASSOCIATES			43,373	24,748			68,120
PACHECO LAND AND CATTLE CO, LLC	65,000						65,000
EDMUND JIN AND EVA LU					59,215		59,215
AMAH MUTSUN LAND TRUST			33,811		19,460		53,271
YSI INCORPORATED						49,039	49,039
CALIFORNIA DEPT OF FISH AND WILDLIFE	5,313	12,598	7,270	2,044	11,209	8,247	46,681
WATER MONITORING SOLUTIONS, INC						44,262	44,262
SAN FRANCISCO DISTRICT, USACE				42,841			42,841
PG&E			30,000				30,000

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