

Itemized Invoice Packet

Indian Wells Valley Groundwater Authority

Regular Board Meeting

June 12, 2024



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Invoice

Indian Wells Valley Groundwater Authority
Ms. Carol Thomas-Keefer
100 W. California Ave.
Ridgecrest, CA 93555

Invoice Number: 2652-81
Invoice Date: 05/30/24

Project #: 2652 **Indian Wells Valley Groundwater Authority**

Professional Services through 4/30/2024

Water Resources Management 2024

01 - Meetings & Prep

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	9.00	\$244.00	\$2,196.00
Supervisor I	5.25	\$212.00	\$1,113.00
GIS Manager	0.75	\$126.00	\$94.50
Associate III	2.50	\$114.00	\$285.00
Assistant I	32.25	\$101.00	\$3,257.25
Assistant II	5.75	\$96.00	\$552.00

Professional Services Subtotal: \$7,497.75

Reimbursables

	<u>Charge</u>
Reproduction (Color)	\$29.37
Reproduction	\$7.05

Reimbursables Subtotal: \$36.42

Meetings & Prep Subtotal: \$7,534.17

01.02 - LADWP Releases Analysis and Presentation

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Special Project Director	19.50	\$244.00	\$4,758.00
Supervisor II	31.50	\$197.00	\$6,205.50
GIS Manager	6.25	\$126.00	\$787.50

Professional Services Subtotal: \$11,751.00

LADWP Releases Analysis and Presentation Subtotal: \$11,751.00

02.01 - SGMA IP Grant Administration

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Assistant I	8.75	\$101.00	\$883.75

Professional Services Subtotal: \$883.75

SGMA IP Grant Administration Subtotal: \$883.75

02.02 - Urban Community Drought Relief Funding Administration

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	1.25	\$212.00	\$265.00
Assistant I	13.50	\$101.00	\$1,363.50

Professional Services Subtotal: \$1,628.50

Urban Community Drought Relief Funding Administration Subtotal: \$1,628.50

03 - Grant Review & Application Preparation

Professional Services

<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
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**03 - Grant Review & Application Preparation****Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	1.50	\$244.00	\$366.00
<i>Professional Services Subtotal:</i>			<u>\$366.00</u>

Grant Review & Application Preparation Subtotal: \$366.00

04 - Data Mgmt System Support**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Senior III	4.25	\$138.00	\$586.50
<i>Professional Services Subtotal:</i>			<u>\$586.50</u>

Data Mgmt System Support Subtotal: \$586.50

05 - General Project Mgmt**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	1.00	\$212.00	\$212.00
Senior Associate	3.25	\$132.00	\$429.00
<i>Professional Services Subtotal:</i>			<u>\$641.00</u>

General Project Mgmt Subtotal: \$641.00

06 - Model Transfer & Upgrade**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	2.00	\$244.00	\$488.00
Special Project Director	23.25	\$244.00	\$5,673.00
Supervisor I	13.50	\$212.00	\$2,862.00
Supervisor II	9.50	\$197.00	\$1,871.50
Assistant II	66.00	\$96.00	\$6,336.00
<i>Professional Services Subtotal:</i>			<u>\$17,230.50</u>

Model Transfer & Upgrade Subtotal: \$17,230.50

07.01 - Imported Water: Planning/Design/Environmental**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	10.00	\$244.00	\$2,440.00
Supervisor I	17.75	\$212.00	\$3,763.00
Assistant I	32.00	\$101.00	\$3,232.00
<i>Professional Services Subtotal:</i>			<u>\$9,435.00</u>

Reimbursables

		<u>Charge</u>
Mileage		\$120.60
<i>Reimbursables Subtotal:</i>		<u>\$120.60</u>

Imported Water: Planning/Design/Environmental Subtotal: \$9,555.60

07.02 - Imported Water: Engagement/Outreach**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	1.50	\$244.00	\$366.00
<i>Professional Services Subtotal:</i>			<u>\$366.00</u>

Imported Water: Engagement/Outreach Subtotal: \$366.00

11 - Data Collection, Monitoring & Data Gaps**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Special Project Director	4.00	\$244.00	\$976.00
Supervisor I	1.00	\$212.00	\$212.00
Senior Associate	35.00	\$132.00	\$4,620.00
Associate I	34.75	\$126.00	\$4,378.50

**11 - Data Collection, Monitoring & Data Gaps****Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
GIS Manager	1.00	\$126.00	\$126.00

Professional Services Subtotal: \$10,312.50

Reimbursables

			<u>Charge</u>
Other Expenses			\$1,121.27

Reimbursables Subtotal: \$1,121.27

Data Collection, Monitoring & Data Gaps Subtotal: \$11,433.77

12 - Shallow Well Consolidation Project**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	12.00	\$244.00	\$2,928.00
Supervisor I	1.00	\$212.00	\$212.00
Assistant I	3.00	\$101.00	\$303.00
Assistant II	7.00	\$96.00	\$672.00

Professional Services Subtotal: \$4,115.00

Shallow Well Consolidation Project Subtotal: \$4,115.00

14 - Production Reporting, Transient Pool & Fee Support**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	0.25	\$212.00	\$53.00
Assistant I	7.75	\$101.00	\$782.75
Assistant II	1.75	\$96.00	\$168.00

Professional Services Subtotal: \$1,003.75

Production Reporting, Transient Pool & Fee Support Subtotal: \$1,003.75

18.1 - Navy/Coso Cooperative Agreement**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Special Project Director	2.25	\$244.00	\$549.00
Associate I	0.50	\$126.00	\$63.00

Professional Services Subtotal: \$612.00

Navy/Coso Cooperative Agreement Subtotal: \$612.00

20 - Shallow Well Mitigation Program: Outreach & Impacts Evaluation**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Assistant I	1.25	\$101.00	\$126.25

Professional Services Subtotal: \$126.25

Shallow Well Mitigation Program: Outreach & Impacts Evaluation Subtotal: \$126.25

21 - General Engineering**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	0.50	\$212.00	\$106.00
Assistant I	3.00	\$101.00	\$303.00
Assistant II	3.25	\$96.00	\$312.00

Professional Services Subtotal: \$721.00

General Engineering Subtotal: \$721.00

22 - GSP 5-Year Update**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Special Project Director	2.50	\$244.00	\$610.00
Supervisor I	13.25	\$212.00	\$2,809.00
Supervisor II	102.50	\$197.00	\$20,192.50

**22 - GSP 5-Year Update****Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
GIS Manager	32.50	\$126.00	\$4,095.00
Assistant II	107.75	\$96.00	\$10,344.00
<i>Professional Services Subtotal:</i>			<u>\$38,050.50</u>
<i>GSP 5-Year Update Subtotal:</i>			<u>\$38,050.50</u>

26 - Budget Support**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Assistant II	0.25	\$96.00	\$24.00
<i>Professional Services Subtotal:</i>			<u>\$24.00</u>
<i>Budget Support Subtotal:</i>			<u>\$24.00</u>

27 - Litigation Support**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	7.00	\$244.00	\$1,708.00
Special Project Director	1.00	\$244.00	\$244.00
<i>Professional Services Subtotal:</i>			<u>\$1,952.00</u>
<i>Litigation Support Subtotal:</i>			<u>\$1,952.00</u>

Water Resources Management 2024 Subtotal: \$108,581.29

***** Invoice Total *****

\$108,581.29



2171 E. Francisco Blvd., Suite K • San Rafael, California 94901
Phone: (415) 457-0701 • FAX: (415) 457-1638 • Website: www.stetsonengineers.com
Northern California • Southern California • Arizona • Colorado • Oregon

REIMBURSABLE SUMMARY

City of Ridgecrest
Attn: Carol Thomas-Keefer
100 W. California Ave.
Ridgecrest, CA 93555

Invoice Number: 2652-81
Invoice Date: 05/28/24

Project #: 2652 **Indian Wells Valley Groundwater Authority**
Manager: Stephen Johnson

Professional Services through 04/30/2024

01 - Meetings & Prep

Reimbursables

Description	Date	Units	Unit Rate	Charge	Notes
Reproduction	04/30/2024	47.00	\$0.15	\$7.05	
Reproduction (Color)	04/30/2024	33.00	\$0.89	\$29.37	
Meetings & Prep Sub-Total:				\$36.42	

07.01 - Imported Water: Planning/Design/Environmental

Reimbursables

Description	Date	Units	Unit Rate	Charge	Notes
Mileage	03/27/2024	180.00	\$0.67	\$120.60	
Imported Water: Planning/Design/Environmental Sub-Total:				\$120.60	

11 - Data Collection, Monitoring & Data Gaps

Reimbursables

Description	Date	Units	Unit Rate	Charge	Notes
Other Expenses	03/13/2024	1.00	\$1,074.27	\$1,074.27	Telemetry device batteries - 1.5 yr replacement
Other Expenses	04/02/2024	1.00	\$47.00	\$47.00	Storage fee
Data Collection, Monitoring & Data Gaps Sub-Total:				\$1,121.27	

Credit Card Type Visa
Credit Card Number XXXX-2987

Items	Qty	Price
 VuLink Lithium Batteries (Set of 3) SKU: 0103050	11	\$924.00
Subtotal		\$924.00
Shipping & Handling		\$73.00
Tax		\$77.27
Grand Total		\$1,074.27
Additional Information:		
Tax Exempt?		No
Will any of the equipment included in your order be deployed outside of the United States?		No

<https://in-situ.com/us/>

In-Situ Inc. | 221 E. Lincoln Avenue | Fort Collins | CO | 80524
support@in-situ.com
(800) 446-7488
In-Situ Europe Ltd | Unit 24 Thornhill Road, North Moons Moat,
Redditch, Worcs, B98 9ND
Europe.sales@in-situ.com / Tel: +44 (0) 121 7337743
Registered in England Number: 2573628 / Registered Office: as above
An ISO14001 & ISO9001 Certified Company.
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Liberty Self Storage
1639 N. Guam Street
Ridgecrest, CA 93555
760.446.7159

Payment Receipt

Company
Tenant Nichole Weedman
Address 4171 East Francisco Suite K
City, State, Zip San Rafael, CA 94901

By Christy Stanhope

Date Printed April 2, 2024
Payment Date April 2, 2024 12:53 PM
Available Credit 0.00
Current Balance 0.00
Paid Thru April 30, 2024
Receipt Number 26318
Unit 327

Date	Unit	Description	Charge	Discount	Tax	Total	Payment	Method
04/01/24	327	Rent 4/1-4/30	37.50	0.00	0.00	37.50	37.50	Visa
04/01/24	327	Insurance Benefi 4/1-4/30	9.50	0.00	0.00	9.50	9.50	Visa

Taxes	0.00
Payment (less tax)	47.00
Payment Subtotal	47.00
Credits Applied	0.00
Refunds Applied	0.00
Total Applied to Account	47.00

Current Account Balance 0.00
Paid By Visa *****9332
Paid Thru Date April 30, 2024

Transaction Type Sale

Authorization 002114
Reference p1_txn_660c62549d8367cd82cf62b

I agree to pay the above amount according to the card issuer statement.

X _____

Memo: On the website there is also an option to download our new app. Download our SpiderDoor app. If you select the app for your smart phone, it will prompt for a phone number, then it will send the link to your phone. From the SpiderDoor app, you will be able to make payments using credit/debit cards, rent more units, schedule your move out or message the site, (just remember to provide your phone number or email address in your message so we will be able to reply.

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PO Box 1350
Carmel Valley, CA 93924

Invoice

Date	Invoice #
4/30/2024	16866

Bill To:

Indian Wells Valley Groundwater Authority
100 W California Ave
Ridgecrest, CA 93555

P.O. No.	Due Date	Inv Sent
	6/15/2024	5/29/2024

Date	Description	Amount
4/30/2024	Reimbursable Expenses for City of Ridgecrest Monthly Rent - please see attached	300.00

Electronic Payment Information:Five Star Bank Routing:121143037 Account:003528782	Total	\$300.00
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**AGREEMENT FOR LEASE OF
100 W. CALIFORNIA AVENUE, RIDGECREST, CA**

by and between

**THE CITY OF RIDGECREST AND
REGIONAL GOVERNMENT SERVICES**

AGREEMENT:

Premises: For and in consideration of the terms, covenants, and conditions contained in this Agreement, City leases to RGS, and RGS leases from City, an approximate 210 square foot office space located along with the monthly use of the City's conference room located at 100 W. California Avenue., Ridgecrest, County of Kern, State of California, depicted on the floor plan attached as **Exhibit "A"** ("**Premises**").

Term: The initial term of this Agreement ("**Term**") shall commence on the Execution Date and terminate one year (12 months) thereafter, unless sooner terminated or extended as provided in this Agreement.

Option to Extend Term: Provided RGS is not in default of any of the terms, covenants, or conditions of this Agreement, RGS shall have one option to request an extension of the initial Term for a two-year period ("**Option Term**"). RGS may exercise the option by giving the City's City Manager ("**CM**") written notice of RGS's desire to extend, not less than 60 days prior to expiration of the initial Term. The CM, at the CM's sole discretion, may accept or reject the request to extend.

4. **Right to Terminate:** Either Party may terminate this Agreement for any reason by providing a 60-day prior written notice to the other Party.

5. **Hold Over:** If RGS holds over after the expiration of the Term, with the express or implied consent of City, such holding over shall be a tenancy only from month to month and shall be governed by the terms, covenants, and conditions contained in this Agreement.

6. **Rental Consideration:**

a. **In General:** As consideration for the lease of the Premises during the Term, RGS shall pay to City in lawful money of the United States, to CM at 100 W. CALIFORNIA AVENUE, RIDGECREST, CA, or to such persons and at such places as may be designated from time to time by City. The first rental payment shall be paid within 30 days of the Execution Date, and thereafter for the balance of the Term, shall be paid on or before the first of each month. In the event RGS occupies the Premises for a partial month at any time, RGS shall only be responsible for a prorated portion of the Rent.

b. **Fair Market Rental Value:** The fair market rental rate of the facility is determined to be \$300 per month (\$1.43 per square foot).

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PO Box 1350
Carmel Valley, CA 93924

Invoice

Date	Invoice #
4/30/2024	16747

Bill To:

Indian Wells Valley Groundwater Authority
100 W California Ave
Ridgecrest, CA 93555

P.O. No.	Due Date	Inv Sent
	5/30/2024	5/14/2024

Date	Description	Amount
4/30/2024	Contract Services for April - please see attached	30,084.13

Electronic Payment Information:Five Star Bank
Routing:121143037 Account:003528782

Total	\$30,084.13
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Indian Wells Valley

Month: April, 2024

Hours and Rates by Pay Period					
Advisor	1st -15th		16th - EOM		Monthly
	Reg Hrs	Bill Rate	Reg Hrs	Bill Rate	Total Billed
CT	18.00	\$ 140.70	14.50	\$ 140.70	\$ 4,572.75
AK	87.00	\$ 110.25	62.50	\$ 110.25	\$ 16,482.38
JK	0.00	\$ -	0.00	\$ -	\$ -
GL	0.00	\$ -	0.00	\$ -	\$ -
HI	0.00	\$ -	0.00	\$ -	\$ -
DN	0.00	\$ -	4.50	\$ 115.00	\$ 517.50
GS	30.50	\$ 137.00	13.00	\$ 137.00	\$ 5,959.50
RM	10.50	\$ 176.00	4.00	\$ 176.00	\$ 2,552.00
Sub-Totals	146.00		98.50		\$ 30,084.13



Client Activity Report

April 2024

Client	Task	Comment	Hours
Indian Wells Valley Groundwater Authority			Client Hours 244.50
4070-000 - IWVGA General Administration			Task Hours 130.20
4/1/2024	Email correspondence, meeting coordination, board meeting prep, call with constituent		3.30
4/2/2024	Email correspondence, call with staff member, board meeting prep, meeting coordination, new hire,		5.00
4/2/2024	Execute several DWR invoice docs; follow up on audit correspondence; various emails		1.00
4/3/2024	Email correspondence, conference call, board meeting prep, call with staff member, call with GS and LR, signature prep on documents		8.00
4/3/2024	Staff call; team call; follow up re BLM funding request; various emails		2.00
4/4/2024	Email correspondence, board meeting prep, contract spreadsheet, meeting coordination		5.50
4/5/2024	Consolidation call w/DWR; review and finalize board agenda; execute various documents for 2023 audit;		2.00
4/5/2024	Email correspondence, conference call, agenda posting / distribution, board meeting prep, document review, call with staff member		5.80
4/6/2024	email correspondence, document review, board meeting prep		2.20
4/8/2024	email correspondence, board meeting prep, document distribution, call with staff member, meeting coordination, pre-meeting.		7.60
4/8/2024	Attend pre-meeting for board meeting; review final board packet; various emails		1.00
4/9/2024	Email correspondence, call with staff member, call with DJ, board meeting prep, document review, document distribution, posting to website, consolidation meeting, call with GS and CTK		8.00
4/9/2024	Attend meeting re consolidation slides; mtg w/DWR program mgr; call w/CCG; team meeting; various emails		3.00
4/10/2024	Prepare for and remotely attend GA open and closed session board meeting; various emails		2.50
4/10/2024	Email correspondence, board meeting, call with staff member, pumping records		6.50
4/11/2024	email coordination, meeting coordination, call with constituent, call with staff member, well registration information, conference call with staff		6.30
4/11/2024	Attend debrief staff call; meeting coordination; review BLM docs and request correction; various emails		1.50
4/12/2024	Email correspondence, call with constituent, signature prep, publishing distribution, meeting coordination, call with staff member		7.70
4/15/2024	Email correspondence, call with MM, call with staff member		2.00
4/16/2024	Email correspondence, meeting coordination, items for signature, call with staff member, conference call with GS and CTK		5.00
4/16/2024	GA team meeting; review and execute documents; various emails		1.50
4/17/2024	Email correspondence		1.00
4/18/2024	Email correspondence, meeting coordination, call with staff member, call to state		3.00
4/19/2024	Follow up and execute various documents; review and respond to emails		1.00
4/19/2024	Email correspondence, call with staff member, filing, call constituent, registration information		4.00
4/22/2024	Email correspondence, call with constituent, meeting coordination, legal assistance,		6.00
4/22/2024	Follow up w/P&P re BLM ROW agreement; prepare document and take to overnight mail location; review and respond to various emails		3.00



Client Activity Report

April 2024

Client	Task	Comment	Hours
	4/23/2024	Email correspondence, meeting coordination, call with GS, call with staff member, agenda updates	4.50
	4/24/2024	GA staff call; prepare and send letter of rec for CCG; draft WD letter and revise with input from GS and RM; various emails	2.00
	4/24/2024	Email correspondence, agenda updates, call with staff member, conference call, meeting coordination, call with directors	8.00
	4/25/2024	Prepare and send request to WD for replenishment payment detail; review and respond to emails	1.50
	4/25/2024	Email correspondence, meeting coordination, call with staff member, filing	3.80
	4/26/2024	Prepare and send DWR auth letter for WRM; review bond financing with internal staff; review and respond to emails	1.50
	4/29/2024	Review legislative info; review project update; various emails	0.50
	4/30/2024	Meeting coordination; review and coordinate BLM letter; various emails	1.00
	4/30/2024	Email correspondence, meeting coordination, lobbyist filing	2.00
4070-001 - IWVGA Finance			Task Hours 89.90
	4/1/2024	Prepare for and attend meeting with April, Gina, and Carole regarding concerns about the bond financing.	1.50
	4/1/2024	Vouchers requests, invoice tracker updates, audit WIP, call with GS	4.70
	4/2/2024	Review 2nd draft of the audit. Schedule meeting with Gina.	0.50
	4/2/2024	IWVGA: Audit WIP	1.00
	4/2/2024	Review first draft of the audit and sent back to Jared with comments.	1.00
	4/2/2024	memo, voucher request, invoice tracker updates, EOM financials	3.00
	4/2/2024	Prepare for an attend meeting with Gina for final review. Review of the audit report. She will notify auditors that it is OK.	0.50
	4/3/2024	IWVGA: RGS Staff Mtg; Audit WIP	2.00
	4/4/2024	IWVGA: Financials WIP; Audit WIP	2.00
	4/4/2024	Invoice tracker updates	1.00
	4/6/2024	IWVGA: Financials WIP	3.00
	4/7/2024	IWVGA: FinancialsWIP; Audit WIP	4.00
	4/9/2024	IWVGA: Financials WIP	3.00
	4/9/2024	Discussion with Gina regarding liabilities to other agencies and interfund payables.	0.50
	4/10/2024	delinquent accounts	1.50
	4/10/2024	Prepare for and attend the Board meeting to discuss audit report for 2022. No questions were asked.	0.75
	4/10/2024	IWVGA: Audit WIP; Financials WIP	2.00
	4/11/2024	IWVGA:Call w Stetson; Grant WIP	0.50
	4/12/2024	IWVGA: Grant WIP	0.25
	4/12/2024	Clean up emails and file them regarding the audit.	0.50
	4/13/2024	IWVGA: Audit WIP	4.00
	4/13/2024	payment tracker updates	1.70
	4/14/2024	IWVGA: Audit WIP	4.00
	4/15/2024	pump fee payment tracker updates, transient pool tracker updates	3.70
	4/16/2024	Pump fee tracker updates, call with GS	2.00
	4/16/2024	IWVGA: Financials WIP	2.00
	4/17/2024	Payment tracker updates, invoice tracker updates	6.50



Client Activity Report

April 2024

Client	Task	Comment	Hours
		4/17/2024 IWVGA: Financials WIP/Audit WIP	3.00
		4/18/2024 Invoice tracker updates, training with DN, payment processing	4.00
		4/18/2024 IWVGA AP tasks discussion w. April	1.00
		4/19/2024 IWVGA warrants processing	1.50
		4/19/2024 Voucher request signature, invoice tracker updates, payment processing, memos	4.00
		4/19/2024 IWVGA: Financials/Audit WIP	2.00
		4/22/2024 Rose valley WIP	1.50
		4/23/2024 Payment processing	2.50
		4/23/2024 IWVGA: Audit WIP	1.00
		4/24/2024 Review and reply to emails from Gina regarding the request for information from the district as to how they came up with the credit amounts.	0.50
		4/25/2024 IWVGA: Audit WIP	1.00
		4/25/2024 Payment processing, deposit	3.80
		4/28/2024 IWVGA: SCO Reports; Mtg w RM	2.00
		4/28/2024 Review Indian Wells, water district audited financial statements for comparison to the authorities statements.	0.50
		4/28/2024 Discussed with Gina issues with the state controllers report. They close the prior year apparently by accident.	0.50
		4/29/2024 IWVGA: SCO Reports; Audit WIP	2.00
		4/30/2024 IWVGA warrants processing	2.00
4070-002 - IWVGA Bond Issuance			Task Hours 24.40
		4/1/2024 Team meeting regarding bond financing, revenue allocation	1.00
		4/1/2024 IWVGA: Financing Mtg; WIP	1.00
		4/4/2024 Talked to Roy Nelson regarding questions about the POS.	0.50
		4/4/2024 Call with WH, call with RM and GS	1.50
		4/4/2024 Met with Gina and April to discuss the charges being made to the replenishment fee in order to answer Phil's questions during the bond discussion. Gathered information from Gina. Met with the bond issuance team and continued the discussion about the \$80	2.00
		4/4/2024 IWVGA: Bond Staff Mtg; Bond WIP	1.50
		4/4/2024 Meet w/staff re financials; meet w/finance team	2.00
		4/9/2024 IWVGA: Call w RM	0.50
		4/10/2024 IWVGA: Call w RM	0.25
		4/12/2024 IWVGA: Call wRM; Bond WIP	1.50
		4/12/2024 Telephone discussion with Gina regarding the eligible expenses to the replenishment fee.	0.50
		4/15/2024 Attend meeting with Wolff Hansen team and RGS team to discuss issues regarding projections of future water consumption by the district and its impact on the bond issue. Arrived at a good outcome.	2.25
		4/15/2024 Meeting w/Wulff Hansen re bond financing	2.00
		4/15/2024 call with WH	2.00
		4/17/2024 Review info, prepare for meeting and attend bond team meeting	2.00
		4/17/2024 Attend bond issuance team meeting. Phil brought up that the fee methodology will change once the waterline is in place. Bryan will determine if the being provided will suffice for the bond show. I will follow up with some additional thoughts and comments.	1.75



Client Activity Report

April 2024

Client	Task	Comment	Hours
		4/17/2024 Call with WH	0.50
		4/18/2024 Write up summary of Yesterdays bond financing team discussion with questions raised by me. Sent via email to Carol, Gina and April.	0.50
		4/25/2024 Prepare for and attend bond team meeting	0.50
		4/25/2024 Call with WH	0.40
		4/25/2024 Attend short bond financing team meeting. Phil was not present so the meeting was short.	0.25

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Capitol Core Group
205 Cartwheel Bend (Operations Dept.)
Austin, TX 78738 US
+15125683084
operations@capitolcore.com
www.capitolcore.com

BILL TO

Indian Wells Valley Groundwater
Authority
500 West Ridgecrest Blvd.
Ridgecrest, California 93555
USA

INVOICE 2024-046

DATE 06/03/2024 **TERMS** Net 45

DUE DATE 07/18/2024

DATE	ACCOUNT SUMMARY	AMOUNT
05/01/2024	Balance Forward	57,543.75
	Other payments and credits after 05/01/2024 through 06/02/2024	-57,543.75
06/03/2024	Other invoices from this date	0.00
	New charges (details below)	16,668.75
	Total Amount Due	16,668.75

ACTIVITY	HOURS	RATE	AMOUNT
Charges			
Project 1: Imported Water Supplies			
P1-A: Ongoing Supply Negotiations			
Government Relations: Intergovernmental Affairs	3.50	275.00	962.50
A: Continuing Negotiations Antelope Valley Sellers {Tatum}			
Government Relations: Intergovernmental Affairs	1.50	250.00	375.00
A: Little Lake Memorandum Review {Simonetti}			
P1-B: Other Required Agreements			
Government Relations: Intergovernmental Affairs	1	250.00	250.00
B: AVEK SNIPS Project {Simonetti}			
Government Relations: Intergovernmental Affairs	2.50	275.00	687.50
B: Internal Meetings Regarding Wheeling Agreement and Interconnection {Tatum}			
P1-C: Regulatory Approvals			
P1-D: 2024 Water Negotiations (new agencies)			
Government Relations: Intergovernmental Affairs	4	275.00	1,100.00
D: 2024 Water Sales {Tatum}			
Government Relations: Intergovernmental Affairs	1.50	250.00	375.00
D: 2024 Water Supplies {Simonetti}			
Invoice Total Project 1: \$3,750.00			
Project 2: Interconnection Pipeline			

ACTIVITY	HOURS	RATE	AMOUNT
Government Relations:Federal Congressional: WRDA-24 Senate (Committee, Leadership, and Caucuses) {McKinney}	9.50	275.00	2,612.50
Government Relations:Federal Agency: Sentinel Landscapes Research and Call {McKinney}	1	275.00	275.00
Government Relations:Federal Agency: DOD preparation {McKinney}	1.50	275.00	412.50
Government Relations:Federal Agency: DOD Briefing Materials for Supv. Peters (Simonetti)	1	250.00	250.00
Government Relations:California Agency: Dept of Water Resources {Simonetti}	2.25	250.00	562.50
Government Relations:Federal Congressional: FY2025 E&WD Request Follow-up {Simonetti}	1.25	250.00	312.50
Government Relations:Federal Agency: Federal Sentinal Landscapes Program {Simonetti}	2	250.00	500.00
Government Relations:Federal Congressional: WRDA-24 House {Simonetti}	1.50	250.00	375.00
Government Relations:Federal Agency: USACE and Mitigation Credits {Simonetti}	2	250.00	500.00
Invoice Total Project 2: \$5,800.00			
Project 3: Other Project Supporting GSP			
P3-A: Water Recycling Plant			
P3-B: Wastewater Treatment Plant			
P3-C: Well Mitigations, Consolidations and Land Repurposing			
Government Relations:California Agency: State Water Resources Control Board: Consolodations, Radamacher Lane, and Grant Coordinateion {McKinney}	2.75	275.00	756.25
P3-D: Governmental Affairs			
Government Relations:California Legislative: 2023-2024 California Session {McKinney}	2	275.00	550.00
Government Relations:Federal Agency: EPA Funding Fair/Identifying Federal funding and currently available programs {Tatum}	2.50	275.00	687.50
Government Relations:California Agency: California Funding Fair/Identifying State Funding and currently available programs {Tatum}	3.50	275.00	962.50
Government Relations:California Legislative: May Budget Review {Simonetti}	0.75	250.00	187.50
Invoice Total Project 3: \$3,143.75			
Project Administration			
Miscellaneous Sales:Sales Board Meetings: May Board Meeting {McKinney}	3.50	275.00	962.50
Government Relations:Federal Congressional: NDAA-25 {McKinney}	2	275.00	550.00
General Business Items:Project Administration Board Meeting: May {Tatum}	3.50	275.00	962.50

ACTIVITY	HOURS	RATE	AMOUNT
General Business Items:Project Administration Ad Hoc: Monthly Materials PReparation {Simonetti}	1	250.00	250.00
General Business Items:Project Administration Board Mtg: Monthly Materials Preparation, Discussions and Board Meeting May {Simonetti}	5	250.00	1,250.00
Invoice Total Project Administration: \$3,975.00			

Compliance Reporting			
Federal Reporting June Invoice: \$5,925.00			
State Reporting June Invoice: \$3,018.75			

Thank you for your business. Please make checks payable to
Capitol Core Group, Inc.

SUBTOTAL	16,668.75
TAX	0.00
TOTAL	16,668.75
TOTAL OF NEW CHARGES	16,668.75

TOTAL DUE	\$16,668.75
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PROVOST & PRITCHARD CONSULTING GROUP

455 W Fir Ave • Clovis, CA 93611 • (559) 449-2700
www.provostandpritchard.com

April Keigwin
Indian Wells Valley Groundwater Authority
100 West California Avenue
Ridgecrest, CA 93555

June 07, 2024
Project: No: 04101-23-002
Invoice No: 110453

Project Name: IWVGA Imported Water Conveyance Design Services

Client Project #:

See Monthly Progress Report attached to the front of this invoice.

Professional Services from April 22, 2024 to May 31, 2024

Phase: 121P Coordination Meetings

Labor

	Hours	Rate	Amount	
Senior Engineer	1.50	186.00	279.00	
Senior Engineer	.50	164.00	82.00	
Senior Engineer	11.60	195.00	2,262.00	
Associate Engineer	8.50	133.00	1,130.50	
Associate Biologist	8.20	130.00	1,066.00	
Totals	30.30		4,819.50	
Total Labor				4,819.50

Total this Phase: \$4,819.50

Phase: 122S Stantec Coordination Meetings

Consultants

Consultants			379.50	
Total Consultants			379.50	379.50

Total this Phase: \$379.50

Phase: 131P P&P General Project Management

Labor

	Hours	Rate	Amount	
Senior Engineer	20.00	195.00	3,900.00	
Principal Engineer	1.90	227.00	431.30	
Principal Engineer	19.20	248.00	4,761.60	
Totals	41.10		9,092.90	
Total Labor				9,092.90

Total this Phase: \$9,092.90

Phase: 132S Stantec General Project Management

Consultants

Consultants			3,924.38	
Total Consultants			3,924.38	3,924.38

Total this Phase: \$3,924.38

*** Please make checks payable to Provost & Pritchard Consulting Group ***
For billing inquiries, please email Billing@ppeng.com.

Project	04101-23-002	IWVGA Imported Water Conveyance Design	Invoice	110453
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Phase: 231P Surveying

Labor

	Hours	Rate	Amount	
Travel Time	14.00	80.00	1,120.00	
1-Man Survey Crew	23.00	200.00	4,600.00	
2-Man Survey Crew	5.50	285.00	1,567.50	
Senior Engineer	8.30	195.00	1,618.50	
Senior Technician	5.00	130.00	650.00	
Assistant Technician	1.50	91.00	136.50	
Licensed Surveyor	9.00	180.00	1,620.00	
Totals	66.30		11,312.50	
Total Labor				11,312.50

Reimbursable Expenses

Travel & Mileage			742.00	
Total Reimbursables			742.00	742.00

Unit Billing

Lumber -				
5/28/2024	Lumber -	542.0 Units @ 2.00	1,084.00	
	Total Units	1.0 times	1,084.00	1,084.00
		Total this Phase:		\$13,138.50

Phase: 251P P&P Coordination Geotechnical Services

Labor

	Hours	Rate	Amount	
Senior Technician	2.30	150.00	345.00	
Associate Biologist	1.30	130.00	169.00	
Totals	3.60		514.00	
Total Labor				514.00
		Total this Phase:		\$514.00

Phase: 252G Soils Engineering Geotechnical Services

Consultants

Consultants			5,359.00	
Total Consultants			5,359.00	5,359.00
		Total this Phase:		\$5,359.00

Phase: 271P BLM Special Use Permit

Labor

	Hours	Rate	Amount	
Senior Engineer	32.40	195.00	6,318.00	
Associate Engineer	10.50	133.00	1,396.50	
Principal Engineer	8.30	248.00	2,058.40	
Project Administrator	.50	94.00	47.00	
Project Administrator	3.20	101.00	323.20	
Intern	2.30	65.00	149.50	
Totals	57.20		10,292.60	
Total Labor				10,292.60

Project	04101-23-002	IWVGA Imported Water Conveyance Design	Invoice	110453
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Reimbursable Expenses

Postage/Shipping/Delivery	28.12	
Total Reimbursables	28.12	28.12
Total this Phase:		\$10,320.72

Phase: 274P Kern County Roads Franchise Agreement/Encroachment Permit

Labor

	Hours	Rate	Amount	
Senior Engineer	18.00	178.00	3,204.00	
Senior Engineer	2.20	195.00	429.00	
Totals	20.20		3,633.00	
Total Labor				3,633.00
Total this Phase:				\$3,633.00

Phase: 275P SCE Encroachment Permit (Transmission Line Under Crossing)

Labor

	Hours	Rate	Amount	
Senior Engineer	13.00	178.00	2,314.00	
Senior Engineer	3.60	195.00	702.00	
Assistant Engineer	2.00	126.00	252.00	
Totals	18.60		3,268.00	
Total Labor				3,268.00
Total this Phase:				\$3,268.00

Phase: 276P Coordination with Cal Parks

Labor

	Hours	Rate	Amount	
Project Administrator	3.90	101.00	393.90	
Totals	3.90		393.90	
Total Labor				393.90
Total this Phase:				\$393.90

Phase: 284S Scour Analysis of BLM Drainage Crossings

Consultants

Consultants	34,040.00	
Total Consultants	34,040.00	34,040.00
Total this Phase:		\$34,040.00

Phase: 313S Stantec 30% Submittal

Consultants

Consultants	15,743.50	
Total Consultants	15,743.50	15,743.50
Total this Phase:		\$15,743.50

Phase: 31T7 Instrumentation and Controls TM

Consultants

Consultants	7,963.75	
Total Consultants	7,963.75	7,963.75

Project	04101-23-002	IWVGA Imported Water Conveyance Design	Invoice	110453
Total this Phase:			\$7,963.75	
Phase:	31T9	Preliminary Permitting Requirements TM 30% Design		
Labor				
		Hours	Rate	Amount
Associate Engineer		3.70	133.00	492.10
Totals		3.70		492.10
Total Labor				492.10
Total this Phase:			\$492.10	
Phase:	31TX	Mechanical Process-Pump Selection		
Consultants				
Consultants				241.50
Total Consultants			241.50	241.50
Total this Phase:			\$241.50	
Phase:	321P	P&P 60% Submittal		
Labor				
		Hours	Rate	Amount
Senior Engineer		5.50	186.00	1,023.00
Senior Engineer		8.00	178.00	1,424.00
Senior Engineer		29.20	195.00	5,694.00
Senior Specialist		6.70	165.00	1,105.50
Principal Engineer		15.20	207.00	3,146.40
Principal Engineer		.10	227.00	22.70
Project Administrator		.10	94.00	9.40
Project Administrator		3.70	101.00	373.70
Totals		68.50		12,798.70
Total Labor				12,798.70
Total this Phase:			\$12,798.70	
Phase:	322D	P&P Drafting 60% Submittal		
Labor				
		Hours	Rate	Amount
Assistant Engineer		66.90	126.00	8,429.40
Associate Technician		25.90	125.00	3,237.50
Totals		92.80		11,666.90
Total Labor				11,666.90
Total this Phase:			\$11,666.90	
Phase:	323S	Stantec 60% Pumping Facility Design and Specs		
Consultants				
Consultants				35,874.25
Total Consultants			35,874.25	35,874.25
Total this Phase:			\$35,874.25	
Billing Limits		Current	Prior	To-Date
Total Billings		173,664.10	2,332,778.02	2,506,442.12
Budget				3,770,969.00

Project	04101-23-002	IWVGA Imported Water Conveyance Design	Invoice	110453
Budget Remaining			1,264,526.88	
			Total this Invoice	<u>\$173,664.10</u>

Billing Backup

Friday, June 7, 2024

Provost & Pritchard Consulting Group

Invoice 110453 Dated 6/7/2024

2:02:23 PM

Phase: 121P Coordination Meetings

Labor

			Hours	Rate	Amount
Senior Engineer					
1002 - Barnes, Matthew	4/24/2024		.50	186.00	93.00
1002 - Barnes, Matthew	5/1/2024		.50	186.00	93.00
1002 - Barnes, Matthew	5/3/2024		.50	186.00	93.00
Senior Engineer					
1005 - Penner, Noelle	5/6/2024		.50	164.00	82.00
Senior Engineer					
1006 - Heisdorf, Gretchen	5/9/2024		.50	195.00	97.50
1006 - McGovern, Michael	4/22/2024		.60	195.00	117.00
1006 - McGovern, Michael	5/8/2024		1.00	195.00	195.00
1006 - McGovern, Michael	5/10/2024		1.00	195.00	195.00
1006 - McGovern, Michael	5/13/2024		1.30	195.00	253.50
1006 - McGovern, Michael	5/14/2024		1.40	195.00	273.00
1006 - McGovern, Michael	5/15/2024		1.30	195.00	253.50
1006 - McGovern, Michael	5/17/2024		1.20	195.00	234.00
1006 - McGovern, Michael	5/21/2024		.50	195.00	97.50
1006 - McGovern, Michael	5/23/2024		1.10	195.00	214.50
1006 - McGovern, Michael	5/24/2024		1.50	195.00	292.50
1006 - McGovern, Michael	5/30/2024		.20	195.00	39.00
Associate Engineer					
1009 - Holmes, Tonia	4/22/2024		.50	133.00	66.50
1009 - Holmes, Tonia	4/24/2024		2.50	133.00	332.50
1009 - Holmes, Tonia	4/25/2024		3.50	133.00	465.50
1009 - Holmes, Tonia	4/26/2024		1.00	133.00	133.00
1009 - Holmes, Tonia	4/30/2024		.50	133.00	66.50
1009 - Holmes, Tonia	5/2/2024		.50	133.00	66.50
Associate Biologist					
1237 - Bourne, Mary	5/1/2024		1.50	130.00	195.00
1237 - Bourne, Mary	5/2/2024		1.00	130.00	130.00
1237 - Bourne, Mary	5/20/2024		.80	130.00	104.00
1237 - Bourne, Mary	5/21/2024		1.80	130.00	234.00
1237 - Bourne, Mary	5/22/2024		1.20	130.00	156.00
1237 - Bourne, Mary	5/23/2024		1.90	130.00	247.00
Totals			30.30		4,819.50
Total Labor					4,819.50
Total this Phase:					\$4,819.50

Phase: 122S Stantec Coordination Meetings

Consultants

Consultants					
AP 68350	6/1/2024	 Stantec Consulting Services Inc. / 04101-23-002 122S / Invoice: 2240734B, 6/4/2024		379.50	
Total Consultants				379.50	379.50
Total this Phase:					\$379.50

Phase: 131P P&P General Project Management

Project	04101-23-002	IWVGA Imported Water Conveyance Design	Invoice	110453
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Labor

		Hours	Rate	Amount
Senior Engineer				
1006 - McGovern, Michael	4/22/2024	.60	195.00	117.00
1006 - McGovern, Michael	4/23/2024	.40	195.00	78.00
1006 - McGovern, Michael	4/25/2024	.50	195.00	97.50
1006 - McGovern, Michael	4/26/2024	1.80	195.00	351.00
1006 - McGovern, Michael	4/29/2024	1.20	195.00	234.00
1006 - McGovern, Michael	4/30/2024	2.00	195.00	390.00
1006 - McGovern, Michael	5/1/2024	1.20	195.00	234.00
1006 - McGovern, Michael	5/2/2024	1.00	195.00	195.00
1006 - McGovern, Michael	5/3/2024	.50	195.00	97.50
1006 - McGovern, Michael	5/6/2024	3.00	195.00	585.00
1006 - McGovern, Michael	5/7/2024	.50	195.00	97.50
1006 - McGovern, Michael	5/9/2024	1.00	195.00	195.00
1006 - McGovern, Michael	5/10/2024	.80	195.00	156.00
1006 - McGovern, Michael	5/16/2024	1.30	195.00	253.50
1006 - McGovern, Michael	5/23/2024	.50	195.00	97.50
1006 - McGovern, Michael	5/28/2024	1.00	195.00	195.00
1006 - McGovern, Michael	5/29/2024	1.20	195.00	234.00
1006 - McGovern, Michael	5/30/2024	1.50	195.00	292.50
Principal Engineer				
1104 - Eklund, Jeffrey	4/26/2024	.70	227.00	158.90
1104 - Eklund, Jeffrey	5/6/2024	.40	227.00	90.80
1104 - Eklund, Jeffrey	5/10/2024	.20	227.00	45.40
1104 - Eklund, Jeffrey	5/22/2024	.30	227.00	68.10
1104 - Eklund, Jeffrey	5/31/2024	.30	227.00	68.10
Principal Engineer				
1106 - Davis, Jeffrey	4/22/2024	.30	248.00	74.40
1106 - Davis, Jeffrey	4/24/2024	.50	248.00	124.00
1106 - Davis, Jeffrey	4/25/2024	1.50	248.00	372.00
1106 - Davis, Jeffrey	4/26/2024	1.70	248.00	421.60
1106 - Davis, Jeffrey	4/30/2024	1.70	248.00	421.60
1106 - Davis, Jeffrey	5/2/2024	.50	248.00	124.00
1106 - Davis, Jeffrey	5/3/2024	.30	248.00	74.40
1106 - Davis, Jeffrey	5/6/2024	.50	248.00	124.00
1106 - Davis, Jeffrey	5/7/2024	1.00	248.00	248.00
1106 - Davis, Jeffrey	5/9/2024	.70	248.00	173.60
1106 - Davis, Jeffrey	5/10/2024	1.00	248.00	248.00
1106 - Davis, Jeffrey	5/13/2024	.20	248.00	49.60
1106 - Davis, Jeffrey	5/14/2024	.30	248.00	74.40
1106 - Davis, Jeffrey	5/15/2024	1.30	248.00	322.40
1106 - Davis, Jeffrey	5/16/2024	.80	248.00	198.40
1106 - Davis, Jeffrey	5/17/2024	1.10	248.00	272.80
1106 - Davis, Jeffrey	5/20/2024	.30	248.00	74.40
1106 - Davis, Jeffrey	5/22/2024	.30	248.00	74.40
1106 - Davis, Jeffrey	5/23/2024	1.50	248.00	372.00
1106 - Davis, Jeffrey	5/24/2024	1.00	248.00	248.00
1106 - Davis, Jeffrey	5/28/2024	.50	248.00	124.00
1106 - Davis, Jeffrey	5/30/2024	1.50	248.00	372.00
1106 - Davis, Jeffrey	5/31/2024	.70	248.00	173.60
Totals		41.10		9,092.90
Total Labor				9,092.90
			Total this Phase:	\$9,092.90

Project	04101-23-002	IWVGA Imported Water Conveyance Design	Invoice	110453
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Phase: 132S Stantec General Project Management

Consultants

Consultants

AP 68350	6/1/2024	Stantec Consulting Services Inc. / 04101-23-002 132S / Invoice: 2240734B, 6/4/2024	3,924.38	
Total Consultants			3,924.38	3,924.38
			Total this Phase:	\$3,924.38

Phase: 231P Surveying

Labor

			Hours	Rate	Amount	
Travel Time						
40 - Ilic, Nicolas	5/28/2024		4.00	80.00	320.00	
40 - Ilic, Nicolas	5/31/2024		4.00	80.00	320.00	
40 - Melcher, Philip	5/28/2024		6.00	80.00	480.00	
1-Man Survey Crew						
83 - Ilic, Nicolas	5/29/2024		7.50	200.00	1,500.00	
83 - Ilic, Nicolas	5/29/2024		.50	200.00	100.00	
83 - Ilic, Nicolas	5/30/2024		.50	200.00	100.00	
83 - Ilic, Nicolas	5/30/2024		7.50	200.00	1,500.00	
83 - Ilic, Nicolas	5/31/2024		5.00	200.00	1,000.00	
83 - Melcher, Philip	5/28/2024		.50	200.00	100.00	
83 - Melcher, Philip	5/28/2024		1.50	200.00	300.00	
2-Man Survey Crew						
84 - Melcher, Philip	5/28/2024		2.00	285.00	570.00	
84 - Melcher, Philip	5/28/2024		3.50	285.00	997.50	
Senior Engineer						
1006 - McGovern, Michael	5/21/2024		2.80	195.00	546.00	
1006 - McGovern, Michael	5/22/2024		2.00	195.00	390.00	
1006 - McGovern, Michael	5/23/2024		.50	195.00	97.50	
1006 - McGovern, Michael	5/24/2024		2.00	195.00	390.00	
1006 - McGovern, Michael	5/28/2024		1.00	195.00	195.00	
Senior Technician						
1016 - Melcher, Philip	5/26/2024		2.00	130.00	260.00	
1016 - Melcher, Philip	5/30/2024		3.00	130.00	390.00	
Assistant Technician						
1021 - Ilic, Nicolas	5/29/2024		.50	91.00	45.50	
1021 - Ilic, Nicolas	5/30/2024		.50	91.00	45.50	
1021 - Ilic, Nicolas	5/31/2024		.50	91.00	45.50	
Licensed Surveyor						
1483 - Odom, Timothy	5/23/2024		1.50	180.00	270.00	
1483 - Odom, Timothy	5/25/2024		1.50	180.00	270.00	
1483 - Odom, Timothy	5/28/2024		2.00	180.00	360.00	
1483 - Odom, Timothy	5/29/2024		2.00	180.00	360.00	
1483 - Odom, Timothy	5/30/2024		1.00	180.00	180.00	
1483 - Odom, Timothy	5/31/2024		1.00	180.00	180.00	
Totals			66.30		11,312.50	
Total Labor						11,312.50

Reimbursable Expenses

Travel & Mileage

MI 000000MLG005 5/31/2024	2016 Ford Escape - Clovis Pool / 05-28-24 452 miles @ \$0.67 per mile	348.27
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Project	04101-23-002	IWVGA Imported Water Conveyance Design	Invoice	110453
MI	000000MLG007	5/31/2024	2018 Ford F150 - P. Melcher / 05-31-24 511 miles @ \$0.670 per mile	393.73
Total Reimbursables			742.00	742.00
Unit Billing				
Lumber -				
5/28/2024	Lumber -	542.0 Units @ 2.00	1,084.00	
Total Units		1.0 times	1,084.00	1,084.00
			Total this Phase:	\$13,138.50

Phase:	251P	P&P Coordination Geotechnical Services		
Labor				
		Hours	Rate	Amount
Senior Technician				
1140 - Lowell, Nicholas	5/21/2024	.20	150.00	30.00
1140 - Lowell, Nicholas	5/22/2024	.10	150.00	15.00
1140 - Lowell, Nicholas	5/23/2024	2.00	150.00	300.00
Associate Biologist				
1237 - Bourne, Mary	5/29/2024	1.30	130.00	169.00
Totals		3.60		514.00
Total Labor				514.00
			Total this Phase:	\$514.00

Phase:	252G	Soils Engineering Geotechnical Services		
Consultants				
Consultants				
AP 68349	6/1/2024	 Soils Engineering, Inc / 04101-23-002 / Invoice: 36630B, 6/4/2024		5,359.00
Total Consultants			5,359.00	5,359.00
			Total this Phase:	\$5,359.00

Phase:	271P	BLM Special Use Permit		
Labor				
		Hours	Rate	Amount
Senior Engineer				
1006 - McGovern, Michael	4/22/2024	1.50	195.00	292.50
1006 - McGovern, Michael	4/23/2024	1.00	195.00	195.00
1006 - McGovern, Michael	4/24/2024	.50	195.00	97.50
1006 - McGovern, Michael	4/26/2024	.50	195.00	97.50
1006 - McGovern, Michael	4/29/2024	2.00	195.00	390.00
1006 - McGovern, Michael	4/30/2024	.50	195.00	97.50
1006 - McGovern, Michael	5/1/2024	3.20	195.00	624.00
1006 - McGovern, Michael	5/2/2024	2.30	195.00	448.50
1006 - McGovern, Michael	5/3/2024	.50	195.00	97.50
1006 - McGovern, Michael	5/6/2024	.20	195.00	39.00
1006 - McGovern, Michael	5/7/2024	.10	195.00	19.50
1006 - McGovern, Michael	5/8/2024	.20	195.00	39.00
1006 - McGovern, Michael	5/9/2024	1.00	195.00	195.00
1006 - McGovern, Michael	5/10/2024	1.00	195.00	195.00
1006 - McGovern, Michael	5/13/2024	1.20	195.00	234.00

Project	04101-23-002	IWVGA Imported Water Conveyance Design			Invoice	110453
1006 - McGovern, Michael		5/17/2024	1.00	195.00	195.00	
1006 - McGovern, Michael		5/20/2024	2.70	195.00	526.50	
1006 - McGovern, Michael		5/22/2024	1.00	195.00	195.00	
1006 - McGovern, Michael		5/23/2024	2.50	195.00	487.50	
1006 - McGovern, Michael		5/24/2024	2.00	195.00	390.00	
1006 - McGovern, Michael		5/30/2024	2.00	195.00	390.00	
1006 - McGovern, Michael		5/31/2024	5.50	195.00	1,072.50	
Associate Engineer						
1009 - Holmes, Tonia		5/1/2024	3.00	133.00	399.00	
1009 - Holmes, Tonia		5/20/2024	1.00	133.00	133.00	
1009 - Holmes, Tonia		5/21/2024	1.00	133.00	133.00	
1009 - Holmes, Tonia		5/23/2024	2.00	133.00	266.00	
1009 - Holmes, Tonia		5/28/2024	1.00	133.00	133.00	
1009 - Holmes, Tonia		5/29/2024	1.50	133.00	199.50	
1009 - Holmes, Tonia		5/30/2024	1.00	133.00	133.00	
Principal Engineer						
1106 - Davis, Jeffrey		4/22/2024	.50	248.00	124.00	
1106 - Davis, Jeffrey		4/25/2024	.80	248.00	198.40	
1106 - Davis, Jeffrey		5/1/2024	2.50	248.00	620.00	
1106 - Davis, Jeffrey		5/2/2024	.50	248.00	124.00	
1106 - Davis, Jeffrey		5/20/2024	1.50	248.00	372.00	
1106 - Davis, Jeffrey		5/23/2024	1.20	248.00	297.60	
1106 - Davis, Jeffrey		5/24/2024	1.30	248.00	322.40	
Project Administrator						
1117 - Bravo, Vivian		4/24/2024	.50	94.00	47.00	
Project Administrator						
1118 - Calvert, Charis		4/29/2024	3.20	101.00	323.20	
Intern						
1425 - Giacomini, Brianna		5/21/2024	1.90	65.00	123.50	
1425 - Giacomini, Brianna		5/23/2024	.40	65.00	26.00	
Totals			57.20		10,292.60	
Total Labor						10,292.60
Reimbursable Expenses						
Postage/Shipping/Delivery						
AP 67604	4/30/2024	📄 United Parcel Service / 147Y7R / Invoice: 147Y7R174, 4/24/2024			28.12	
Total Reimbursables					28.12	28.12
Total this Phase:						\$10,320.72

Phase: 274P Kern County Roads Franchise Agreement/Encroachment Permit

Labor

		Hours	Rate	Amount
Senior Engineer				
1003 - Ojeda, Adam	4/24/2024	2.00	178.00	356.00
1003 - Ojeda, Adam	4/25/2024	.50	178.00	89.00
1003 - Ojeda, Adam	4/26/2024	1.00	178.00	178.00
1003 - Ojeda, Adam	4/29/2024	1.00	178.00	178.00
1003 - Ojeda, Adam	4/30/2024	1.50	178.00	267.00
1003 - Ojeda, Adam	5/1/2024	3.00	178.00	534.00
1003 - Ojeda, Adam	5/7/2024	1.50	178.00	267.00
1003 - Ojeda, Adam	5/8/2024	2.00	178.00	356.00
1003 - Ojeda, Adam	5/16/2024	2.00	178.00	356.00
1003 - Ojeda, Adam	5/17/2024	2.00	178.00	356.00
1003 - Ojeda, Adam	5/22/2024	1.00	178.00	178.00

Project	04101-23-002	IWVGA Imported Water Conveyance Design			Invoice	110453
1003 - Ojeda, Adam	5/23/2024	.50	178.00		89.00	
Senior Engineer						
1006 - McGovern, Michael	4/30/2024	.60	195.00		117.00	
1006 - McGovern, Michael	5/16/2024	1.30	195.00		253.50	
1006 - McGovern, Michael	5/17/2024	.30	195.00		58.50	
Totals		20.20			3,633.00	
Total Labor						3,633.00
Total this Phase:						\$3,633.00

Phase: 275P SCE Encroachment Permit (Transmission Line Under Crossing)

Labor

		Hours	Rate	Amount	
Senior Engineer					
1003 - Ojeda, Adam	4/22/2024	.50	178.00	89.00	
1003 - Ojeda, Adam	4/29/2024	.50	178.00	89.00	
1003 - Ojeda, Adam	4/30/2024	.50	178.00	89.00	
1003 - Ojeda, Adam	5/3/2024	1.50	178.00	267.00	
1003 - Ojeda, Adam	5/6/2024	.50	178.00	89.00	
1003 - Ojeda, Adam	5/15/2024	2.00	178.00	356.00	
1003 - Ojeda, Adam	5/16/2024	1.00	178.00	178.00	
1003 - Ojeda, Adam	5/20/2024	1.50	178.00	267.00	
1003 - Ojeda, Adam	5/29/2024	4.00	178.00	712.00	
1003 - Ojeda, Adam	5/31/2024	1.00	178.00	178.00	
Senior Engineer					
1006 - McGovern, Michael	5/3/2024	.50	195.00	97.50	
1006 - McGovern, Michael	5/14/2024	.60	195.00	117.00	
1006 - McGovern, Michael	5/15/2024	.40	195.00	78.00	
1006 - McGovern, Michael	5/22/2024	.10	195.00	19.50	
1006 - McGovern, Michael	5/23/2024	.50	195.00	97.50	
1006 - McGovern, Michael	5/24/2024	.10	195.00	19.50	
1006 - McGovern, Michael	5/29/2024	.60	195.00	117.00	
1006 - McGovern, Michael	5/30/2024	.80	195.00	156.00	
Assistant Engineer					
1026 - Raymond, Andrew	5/14/2024	.50	126.00	63.00	
1026 - Raymond, Andrew	5/15/2024	1.00	126.00	126.00	
1026 - Raymond, Andrew	5/16/2024	.50	126.00	63.00	
Totals		18.60		3,268.00	
Total Labor					3,268.00
Total this Phase:					\$3,268.00

Phase: 276P Coordination with Cal Parks

Labor

		Hours	Rate	Amount	
Project Administrator					
1118 - Calvert, Charis	5/24/2024	.50	101.00	50.50	
1118 - Calvert, Charis	5/28/2024	3.30	101.00	333.30	
1118 - Calvert, Charis	5/29/2024	.10	101.00	10.10	
Totals		3.90		393.90	
Total Labor					393.90

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Total this Phase:			\$393.90		
Phase:	284S	Scour Analysis of BLM Drainage Crossings			
Consultants					
Consultants					
AP 68350	6/1/2024	Stantec Consulting Services Inc. / 04101-23 -002 284S / Invoice: 2240734B, 6/4/2024	34,040.00		
Total Consultants			34,040.00	34,040.00	
Total this Phase:			\$34,040.00		
Phase:	313S	Stantec 30% Submittal			
Consultants					
Consultants					
AP 68350	6/1/2024	Stantec Consulting Services Inc. / 04101-23 -002 313S / Invoice: 2240734B, 6/4/2024	15,743.50		
Total Consultants			15,743.50	15,743.50	
Total this Phase:			\$15,743.50		
Phase:	31T7	Instrumentation and Controls TM			
Consultants					
Consultants					
AP 68350	6/1/2024	Stantec Consulting Services Inc. / 04101-23 -002 31T7 / Invoice: 2240734B, 6/4/2024	7,963.75		
Total Consultants			7,963.75	7,963.75	
Total this Phase:			\$7,963.75		
Phase:	31T9	Preliminary Permitting Requirements TM 30% Design			
Labor					
		Hours	Rate	Amount	
Associate Engineer					
1009 - Holmes, Tonia		5/7/2024	1.20	133.00	159.60
1009 - Holmes, Tonia		5/8/2024	2.00	133.00	266.00
1009 - Holmes, Tonia		5/9/2024	.50	133.00	66.50
Totals		3.70		492.10	
Total Labor			492.10		
Total this Phase:			\$492.10		
Phase:	31TX	Mechanical Process-Pump Selection			
Consultants					
Consultants					
AP 68350	6/1/2024	Stantec Consulting Services Inc. / 04101-23 -002 31TX / Invoice: 2240734B, 6/4/2024	241.50		
Total Consultants			241.50	241.50	
Total this Phase:			\$241.50		
Phase:	321P	P&P 60% Submittal			

Project	04101-23-002	IWVGA Imported Water Conveyance Design	Invoice	110453
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Labor

		Hours	Rate	Amount
Senior Engineer				
1002 - Barnes, Matthew	5/7/2024	2.00	186.00	372.00
1002 - Barnes, Matthew	5/8/2024	1.00	186.00	186.00
1002 - Barnes, Matthew	5/15/2024	.50	186.00	93.00
1002 - Barnes, Matthew	5/16/2024	.50	186.00	93.00
1002 - Barnes, Matthew	5/17/2024	1.00	186.00	186.00
1002 - Barnes, Matthew	5/22/2024	.50	186.00	93.00
Senior Engineer				
1003 - Ojeda, Adam	4/22/2024	.50	178.00	89.00
1003 - Ojeda, Adam	4/24/2024	2.00	178.00	356.00
1003 - Ojeda, Adam	4/25/2024	.50	178.00	89.00
1003 - Ojeda, Adam	4/30/2024	.50	178.00	89.00
1003 - Ojeda, Adam	5/21/2024	2.00	178.00	356.00
1003 - Ojeda, Adam	5/23/2024	2.50	178.00	445.00
Senior Engineer				
1006 - McGovern, Michael	4/22/2024	1.90	195.00	370.50
1006 - McGovern, Michael	4/23/2024	2.50	195.00	487.50
1006 - McGovern, Michael	4/24/2024	1.50	195.00	292.50
1006 - McGovern, Michael	4/26/2024	1.00	195.00	195.00
1006 - McGovern, Michael	4/29/2024	3.20	195.00	624.00
1006 - McGovern, Michael	4/30/2024	4.20	195.00	819.00
1006 - McGovern, Michael	5/1/2024	1.00	195.00	195.00
1006 - McGovern, Michael	5/2/2024	.60	195.00	117.00
1006 - McGovern, Michael	5/3/2024	1.70	195.00	331.50
1006 - McGovern, Michael	5/6/2024	1.20	195.00	234.00
1006 - McGovern, Michael	5/7/2024	2.70	195.00	526.50
1006 - McGovern, Michael	5/9/2024	1.00	195.00	195.00
1006 - McGovern, Michael	5/10/2024	.40	195.00	78.00
1006 - McGovern, Michael	5/14/2024	1.00	195.00	195.00
1006 - McGovern, Michael	5/15/2024	.20	195.00	39.00
1006 - McGovern, Michael	5/16/2024	.60	195.00	117.00
1006 - McGovern, Michael	5/17/2024	1.00	195.00	195.00
1006 - McGovern, Michael	5/21/2024	1.00	195.00	195.00
1006 - McGovern, Michael	5/22/2024	.80	195.00	156.00
1006 - McGovern, Michael	5/24/2024	.60	195.00	117.00
1006 - McGovern, Michael	5/28/2024	1.10	195.00	214.50
Senior Specialist				
1071 - Slater, Philip	5/21/2024	.20	165.00	33.00
1071 - Slater, Philip	5/22/2024	3.80	165.00	627.00
1071 - Slater, Philip	5/23/2024	2.70	165.00	445.50
Principal Engineer				
1103 - Hill, Jeane	4/22/2024	.70	207.00	144.90
1103 - Hill, Jeane	4/23/2024	1.50	207.00	310.50
1103 - Hill, Jeane	4/24/2024	1.50	207.00	310.50
1103 - Hill, Jeane	4/29/2024	2.40	207.00	496.80
1103 - Hill, Jeane	4/30/2024	1.10	207.00	227.70
1103 - Hill, Jeane	5/1/2024	.50	207.00	103.50
1103 - Hill, Jeane	5/3/2024	.30	207.00	62.10
1103 - Hill, Jeane	5/7/2024	.80	207.00	165.60
1103 - Hill, Jeane	5/9/2024	.20	207.00	41.40
1103 - Hill, Jeane	5/16/2024	.20	207.00	41.40
1103 - Hill, Jeane	5/17/2024	1.60	207.00	331.20
1103 - Hill, Jeane	5/21/2024	.40	207.00	82.80

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1103 - Hill, Jeane		5/22/2024	.30	207.00	62.10	
1103 - Hill, Jeane		5/23/2024	.30	207.00	62.10	
1103 - Hill, Jeane		5/24/2024	2.00	207.00	414.00	
1103 - Hill, Jeane		5/28/2024	.90	207.00	186.30	
1103 - Patteson, Stuart		4/25/2024	.50	207.00	103.50	
Principal Engineer						
1104 - Day, Michael		5/6/2024	.10	227.00	22.70	
Project Administrator						
1117 - Bravo, Vivian		5/17/2024	.10	94.00	9.40	
Project Administrator						
1118 - Calvert, Charis		5/9/2024	.60	101.00	60.60	
1118 - Calvert, Charis		5/13/2024	.60	101.00	60.60	
1118 - Calvert, Charis		5/14/2024	.60	101.00	60.60	
1118 - Calvert, Charis		5/15/2024	1.90	101.00	191.90	
Totals			68.50		12,798.70	
Total Labor						12,798.70
Total this Phase:						\$12,798.70

Phase: 322D P&P Drafting 60% Submittal

Labor

		Hours	Rate	Amount
Assistant Engineer				
1026 - De La Torre, Debora	4/22/2024	.40	126.00	50.40
1026 - De La Torre, Debora	4/23/2024	6.40	126.00	806.40
1026 - De La Torre, Debora	4/24/2024	1.20	126.00	151.20
1026 - De La Torre, Debora	4/25/2024	6.10	126.00	768.60
1026 - De La Torre, Debora	4/26/2024	3.50	126.00	441.00
1026 - De La Torre, Debora	4/29/2024	3.20	126.00	403.20
1026 - De La Torre, Debora	4/30/2024	.50	126.00	63.00
1026 - De La Torre, Debora	5/1/2024	3.20	126.00	403.20
1026 - De La Torre, Debora	5/2/2024	2.50	126.00	315.00
1026 - De La Torre, Debora	5/3/2024	4.30	126.00	541.80
1026 - De La Torre, Debora	5/5/2024	1.30	126.00	163.80
1026 - De La Torre, Debora	5/6/2024	3.80	126.00	478.80
1026 - De La Torre, Debora	5/10/2024	2.90	126.00	365.40
1026 - De La Torre, Debora	5/13/2024	1.50	126.00	189.00
1026 - De La Torre, Debora	5/14/2024	3.70	126.00	466.20
1026 - De La Torre, Debora	5/15/2024	1.40	126.00	176.40
1026 - De La Torre, Debora	5/16/2024	2.10	126.00	264.60
1026 - De La Torre, Debora	5/17/2024	3.60	126.00	453.60
1026 - De La Torre, Debora	5/20/2024	1.70	126.00	214.20
1026 - De La Torre, Debora	5/21/2024	4.50	126.00	567.00
1026 - De La Torre, Debora	5/22/2024	1.20	126.00	151.20
1026 - De La Torre, Debora	5/23/2024	2.30	126.00	289.80
1026 - De La Torre, Debora	5/24/2024	2.10	126.00	264.60
1026 - De La Torre, Debora	5/28/2024	2.30	126.00	289.80
1026 - De La Torre, Debora	5/29/2024	1.20	126.00	151.20
Associate Technician				
1172 - Dansby, Phillip	4/24/2024	.50	125.00	62.50
1172 - Dansby, Phillip	4/30/2024	2.50	125.00	312.50
1172 - Dansby, Phillip	5/1/2024	.70	125.00	87.50
1172 - Dansby, Phillip	5/3/2024	1.30	125.00	162.50
1172 - Dansby, Phillip	5/7/2024	.50	125.00	62.50
1172 - Dansby, Phillip	5/9/2024	.50	125.00	62.50

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1172 - Dansby, Phillip		5/13/2024	.60	125.00	75.00	
1172 - Dansby, Phillip		5/15/2024	.30	125.00	37.50	
1172 - Dansby, Phillip		5/20/2024	3.00	125.00	375.00	
1172 - Dansby, Phillip		5/21/2024	3.80	125.00	475.00	
1172 - Dansby, Phillip		5/22/2024	2.00	125.00	250.00	
1172 - Dansby, Phillip		5/23/2024	5.00	125.00	625.00	
1172 - Dansby, Phillip		5/24/2024	5.20	125.00	650.00	
	Totals		92.80		11,666.90	
	Total Labor					11,666.90
				Total this Phase:		\$11,666.90

Phase: 323S Stantec 60% Pumping Facility Design and Specs

Consultants

Consultants						
AP 68350	6/1/2024	Stantec Consulting Services Inc. / 04101-23-002 323S / Invoice: 2240734B, 6/4/2024			35,874.25	
	Total Consultants				35,874.25	35,874.25
				Total this Phase:		\$35,874.25
				Total this Project:		\$173,664.10
				Total this Report		\$173,664.10



INVOICE

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Invoice Number	2240734
Invoice Date	June 4, 2024
Customer Number	142378
Project Number	184032267

Bill To

Provost & Pritchard Consulting Group Co.
Accounts Payable
1800 30 th Street, Suite 380
Bakersfield CA 93301
United States

Please Remit To

Stantec Consulting Services Inc. (SCSI)
13980 Collections Center Drive
Chicago IL 60693
United States
Federal Tax ID
11-2167170

Project Description: Project No. 4101-23-002 - Indian Wells Valley Imported Water Pipeline Design Services

Stantec Project Manager:	Long, Joseph F
Contract Date:	March 1, 2023
Authorization Amount:	\$1,294,980.00
Authorization Previously Billed:	\$258,921.00
Authorization Budget Remaining:	\$950,696.50
Authorization Billed to Date:	\$344,283.50
Current Invoice Due:	\$85,362.50
For Period Ending:	May 24, 2024

Client Contact Name:	Michael McGovern
Invoice email:	mmcgovern@ppeng.com
Copy to:	accountspayable@ppeng.com
Project No.:	4101-23-002

Net due upon payment from end client or in accordance with terms of the contract

INVOICE

Invoice Number

2240734

Project Number

184032267

Top Task 1

Low Task 1.2

Professional Services

Discipline/Billing Level	Hours	Rate	Current Amount
Project Engineer			
Georgalas, Michael	1.50	220.00	330.00
	1.50		330.00
Professional Services Subtotal	1.50		330.00

Low Task 1.2 Subtotal	330.00
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Low Task 1.3 **132S - Stantec General Project Management**

Professional Services

Discipline/Billing Level	Hours	Rate	Current Amount
Project Controls			
Smer, Marla Jo McGee	19.50	175.00	3,412.50
	19.50		3,412.50
Professional Services Subtotal	19.50		3,412.50

Low Task 1.3 Subtotal	3,412.50
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Top Task 1 Total	3,742.50
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Top Task 3 TASK 3 FINAL DESIGN

Low Task 3.1.1 Task 313S- Prepare 30% Pumping Facility Design Plans

Professional Services

Discipline/Billing Level	Hours	Rate	Current Amount
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Invoice Number

2240734

Project Number

184032267

Designer

Jangam, Pushkaraj	61.00	140.00	8,540.00
Karoshi, Kalmesh	4.00	140.00	560.00
Kubade, Rajendra	9.00	140.00	1,260.00
	74.00		10,360.00

Project Engineer

McKenzie, Fletcher A	0.50	220.00	110.00
Wong, Bruce M	1.00	220.00	220.00
	1.50		330.00

Senior Principal

Long, Joseph F	10.00	300.00	3,000.00
	10.00		3,000.00

Professional Services Subtotal

85.50	13,690.00
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Low Task 3.1.1 Subtotal

13,690.00

Low Task 3.1.3

Task 31T7- Instrumentation and Controls TM

Professional Services

Discipline/Billing Level

Hours Rate Current Amount

Designer

Pawar, Rushikesh	4.00	140.00	560.00
	4.00		560.00

Project Engineer

Sayed Kazem Viliani, Niusha	11.50	220.00	2,530.00
Wong, Bruce M	9.25	220.00	2,035.00
	20.75		4,565.00

Senior Principal

Long, Joseph F	6.00	300.00	1,800.00
	6.00		1,800.00

Professional Services Subtotal

30.75	6,925.00
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Low Task 3.1.3 Subtotal

6,925.00

Low Task 3.1.5

Task 31TX- Mechanical Process\Pump Selection

Professional Services

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Project Number

184032267

Discipline/Billing Level	Hours	Rate	Current Amount
Designer			
Saptarishy, Shivani Amol	1.50	140.00	210.00
	1.50		210.00
Professional Services Subtotal	1.50		210.00

Low Task 3.1.5 Subtotal **210.00****Low Task 3.2.1** **Task 323S-Prepare 60% Pumping Facility Design and Specifications****Professional Services**

Discipline/Billing Level	Hours	Rate	Current Amount
Assistant Engineer			
Klassen, Eli	8.25	120.00	990.00
Mercado, Noah Gatdula	51.50	120.00	6,180.00
	59.75		7,170.00
Designer			
Khemkar, Shubhangi	6.50	140.00	910.00
Mohite, Sadanand	4.00	140.00	560.00
	10.50		1,470.00
Project Engineer			
Georgalas, Michael	3.50	220.00	770.00
McKenzie, Fletcher A	3.50	220.00	770.00
Nguyen, Tri V	45.00	220.00	9,900.00
Wong, Bruce M	10.25	220.00	2,255.00
	62.25		13,695.00
Project Lead Engineer			
Ayvaz, Timur (Tim)	7.75	240.00	1,860.00
	7.75		1,860.00
Senior Principal			
Long, Joseph F	15.00	300.00	4,500.00
	15.00		4,500.00
Sr. Engineer			
Wong, Steven	12.50	200.00	2,500.00
	12.50		2,500.00
Professional Services Subtotal	167.75		31,195.00

INVOICE

Page 5 of 5

Invoice Number

2240734

Project Number

184032267

Low Task 3.2.1 Subtotal	31,195.00
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Low Task 3.5	284S - Scour Analysis
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Professional Services

Discipline/Billing Level	Hours	Rate	Current Amount
Assistant Engineer			
Goodfarb, Garrett Zachary	14.00	120.00	1,680.00
	14.00		1,680.00
Designer			
Hart, Jeffrey B (Bryan)	9.25	140.00	1,295.00
Pendergast, Cooper S	26.75	140.00	3,745.00
Piazza, Andrew P	42.00	140.00	5,880.00
	78.00		10,920.00
Sr. Engineer			
Phelps, David Todd	85.00	200.00	17,000.00
	85.00		17,000.00
Professional Services Subtotal	177.00		29,600.00

Low Task 3.5 Subtotal	29,600.00
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Top Task 3 Total	81,620.00
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Total Fees & Disbursements	\$85,362.50
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INVOICE TOTAL (USD)**\$85,362.50**

Project Billing Summary

For Period Ending:2024-05-24

Task Detail:Lowest Level Task

Project:184032267 Project No. 4101-23-002 - Indian Wells Valley Imported Water Pipeline Design Services

Client:Provost & Pritchard Consulting Group Co.

Invoice #:2240734

Draft #:14

Parent Billing Task:

Amounts shown are before taxes and for contracted items only

Top Task #	Lowest Task #	Top Task Description	Contract Value	Previously Invoiced	Current Invoice	Invoiced to Date	Contract Remaining	% of Contract Invoiced
1		TASK 1 - PROJECT MANAGEMENT						
	1.1	112 - Stantec Project Kickoff Meeting	0.11				0.11	0.00%
	1.2	122S - Stantec Coordination Meetings	32,894.50	21,590.00	330.00	21,920.00	10,974.50	66.64%
	1.3	132S - Stantec General Project Management	68,981.75	19,126.00	3,412.50	22,538.50	46,443.25	32.67%
		Subtotal	101,876.36	40,716.00	3,742.50	44,458.50	57,417.86	43.64%
2		TASK 2 PRELIMINARY DESIGN						
	2.1	211S - Coordination (Edison MOS Application / Coordination)	30,059.80	24,060.00		24,060.00	5,999.80	80.04%
	2.2.1	28T1 - Preliminary System Hydraulics TM (Stantec)	20,645.39	20,645.00		20,645.00	0.39	100.00%
	2.2.2	28T3 - Power Availability & Coord with SCE TM (Stantec)	20,365.00	15,565.00		15,565.00	4,800.00	76.43%
	2.2.3	283S - Preliminary Design Report	28,875.00	28,875.00		28,875.00	0.00	100.00%
3		Subtotal	99,945.19	89,145.00		89,145.00	10,800.19	89.19%
		TASK 3 FINAL DESIGN						
	3.1.1	Task 313S- Prepare 30% Pumping Facility Design Plans	99,226.01	85,426.00	13,690.00	99,116.00	110.01	99.89%
	3.1.2	Task 31T6- Electrical System Requirements TM	5,274.00	5,274.00		5,274.00	0.00	100.00%
	3.1.3	Task 31T7- Instrumentation and Controls TM	84,218.45	30,250.00	6,925.00	37,175.00	47,043.45	44.14%
	3.1.4	Task 31T8- Prepare Outline of Project Specifications w/ Narrative	0.00				0.00	
	3.1.5	Task 31TX- Mechanical Process/Pump Selection	41,589.99		210.00	210.00	41,379.99	0.50%
	3.2.1	Task 323S-Prepare 60% Pumping Facility Design and Specifications	479,860.00	8,110.00	31,195.00	39,305.00	440,555.00	8.19%
	3.3.1	333S - 90% Pumping Facility Design and Specifications	152,250.00				152,250.00	0.00%
	3.4.1	342S - 100% Final Design Drawings and Specifications	102,100.00				102,100.00	0.00%
	3.5	284S - Scour Analysis	128,640.00		29,600.00	29,600.00	99,040.00	23.01%
		Subtotal	1,093,158.45	129,060.00	81,620.00	210,680.00	882,478.45	19.27%
		Total for Project# 184032267	1,294,980.00	258,921.00	85,362.50	344,283.50	950,696.50	26.59%

SOILS ENGINEERING, INC.

Remit payment to:
P.O. Box 21928, Bakersfield, CA 93390



Date 6/4/2024
Invoice # 36630
Project # 18796 IWVGA ...

PROVOST & PRICHARD CONSULTING GROUP
455 W. FIR AVENUE
CLOVIS, CA 93611-0242
USA

IWVGA IMPORTED WATER CONVEYANCE SYSTEM
KERN COUNTY, CA
GEOTECHNICAL ENGINEERING SERVICES
Project Code for the Final Design:
04101-23-002

Service Date	Description	Qty/Hours	Rate	Amount
PO#04101-23-002				
Progress Bill #9 (28% Complete)				
1/19/2024	Senior Registered Engineer or Principal (Meeting)	1.000	195.00	195.00
1/19/2024	Project Admin/Coordinating	4.000	85.00	340.00
5/21/2024	Senior Registered Engineer or Principal (Project Review)	2.000	195.00	390.00
5/21/2024	Project Admin/Coordinating	4.000	85.00	340.00
5/28/2024	USA Staking/Marking	8.000	105.00	840.00
5/28/2024	USA Staking/Marking OT	4.000	157.50	630.00
5/28/2024	Project Admin/Coordinating	6.000	85.00	510.00
5/29/2024	USA Staking/Marking	3.000	105.00	315.00
5/29/2024	Project Admin/Coordinating	4.000	85.00	340.00
5/30/2024	USA Staking/Marking	4.000	105.00	420.00
5/30/2024	Project Admin/Coordinating	4.000	85.00	340.00

Total	\$4,660.00
Payments/Credits	\$0.00
Balance Due	\$4,660.00

All invoices are due and payable upon presentation and delinquent thirty (30) days and thereafter.
A "FINANCE CHARGE" of 1.5% (A.P.R. of 18%) will be charged to the unpaid balance



Delivery Service Invoice

Invoice Date **April 27, 2024**
Invoice Number **0000147Y7R174**
Account Number **147Y7R**

Page 3 of 5

Outbound

UPS Internet Shipping

Pickup Date	Tracking Number	Service	ZIP Code	Zone	Weight	Published Charge	Incentive Credit	Billed Charge
04/16	1Z147Y7R0392493530	Ground Commercial	95370	2	1	10.70		10.70
		Delivery Area Surcharge				3.95		3.95
		Fuel Surcharge				2.31		2.31
		Total				16.96		16.96

1st ref: GO

UserID: Ifanucchi

Sender : Amber Rodgers
Provost & Pritchard Consulting
455 West Fir Avenue
Clovis CA 93611

Receiver: Tiffany Harrell
Provost & Pritchard
19969 Greenley Road
SONORA CA 95370

Message Codes:ag

04/19	1Z147Y7R0394199800	Ground Commercial	92626	3	5	13.95	-3.25	10.70
		Customer Weight			4.4			
		Fuel Surcharge				2.20	-0.51	1.69
		Total				16.15	-3.76	12.39

UserID: Ifanucchi

Sender : Mary Riggi
Provost & Pritchard
400 East Main Street
Visalia CA 93291

Receiver: LSC Costa Mesa
Leica Geosystems Inc.
201 Paularino Avenue
COSTA MESA CA 92626

Message Codes:ag

	1Z147Y7R0395863858	Ground Commercial	95973	3	4	13.47	-2.77	10.70
		Delivery Area Surcharge				3.95		3.95
		Fuel Surcharge				2.74	-0.44	2.30
		Total				20.16	-3.21	16.95

1st ref: GO

UserID: Ifanucchi

Sender : Alice Morel
Provost & Pritchard Consulting
455 West Fir Avenue
Clovis CA 93611

Receiver: Mallory Serrao
Provost & Pritchard Chico
3387 Bodero Lane
CHICO CA 95973

Message Codes:ag

04/22	1Z147Y7R0796360472	2nd Day Air A.M.	83642	244	29	119.01	-59.51	59.50
		Commercial						
		Customer Weight			6			
		Fuel Surcharge				20.53	-10.27	10.26
		Customer Entered Dimensions = 20 x 15 x 13 in						
		Total				139.54	-69.78	69.76

1st ref: GO

UserID: Ifanucchi

Sender : Danielle Wraith
Provost & Pritchard Consulting
455 West Fir Avenue
Clovis CA 93611

Receiver: Matt Barnes
Provost & Pritchard Consulting
1965 South Eagle Road
MERIDIAN ID 83642

Message Codes:r

04/23	1Z147Y7R1390129614	Next Day Air Saver	93555	132	Letter	31.91	-15.96	15.95
		Commercial						
		Letter						
		Customer Weight			0.1			
		Delivery Area Surcharge - Extended				4.90		4.90
		Fuel Surcharge				6.35	-2.75	3.60
		Total				43.16	-18.71	24.45

1st ref: 4101-23-002 -271P

UserID: Ifanucchi

Sender : Mike McGovern
Provost & Pritchard
1800 30th Street
Bakersfield CA 93301

Receiver: Tom Bickaaskas
Bureau of Land Mgmt, Ridgecre
300 South Richmond Road
RIDGECREST CA 93555

Total for Internet-ID: Ifanucchi

235.97 -95.46 140.51

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PROVOST & PRITCHARD CONSULTING GROUP

455 W Fir Ave • Clovis, CA 93611 • (559) 449-2700
www.provostandpritchard.com

April Keigwin
Indian Wells Valley Groundwater Authority
100 West California Avenue
Ridgecrest, CA 93555

May 31, 2024
Project No: 04101-23-001
Invoice No: 110424

Project Name: Indian Wells Valley Groundwater Authority-CEQA/NEPA Documents and Permit Documentation

Client Project #:

TSK 1 Initial Coordination: Continued Coordination tasks with staff, client, and agencies to keep project schedule on track. Administrative tasks for overall project progression. Weekly coordination meetings and tasks for project progression. Coordination meetings with sub consultants. Internal management meetings for project progression discussions, staff changes, and all related project status updates. Internal staff coordination based on agency feedback and updates from meetings. Follow up on amendments and notice to proceed. Attend all meetings with BLM and client and draft notes for review and sending out to group. Process sub consultant invoices, reimbursable expenses and timesheets for approval. Email correspondence.

TSK 2 Geotechnical Studies: Continued email correspondence with BLM and CDFW to discuss boring sites and mitigation measures. Review and discuss boring locations and make edits to all prepared maps based on discussions. Review mitigation measures for geotechnical work and revise based on meetings with BLM and CDFW. Map updates for geotechnical locations. Meeting with BLM to review and edits to POD and CMAs for geotechnical work and resolved questions/comments on prepared document. Check in with CDFW and email correspondence. Coordination with subconsultant on LSA and ARD resubmittal. Email correspondence.

TSK 4 Public Outreach: Updates to scoping report per meetings with BLM and coordination meetings.

TSK 5 Regulatory Compliance and Permitting: Follow up on submittal of permits for geotechnical work to CDFW. Review CDFW Meetings with CDFW on Project location and Geotech boring sites. Compiling ARD comments and edits to have done for permit package resubmittal. Internal meeting with sub consultant for edits to the ARD based on LSA comments. Coordination with sub consultant on edits and updates to ARD report. Edits to figures.

TSK 6 CEQA/NEPA Documentation: Coordination meetings on cumulative impacts and alternatives analysis. Updating cumulative impact section. Updates to EA Alternatives sections. Updates to bio resources section based on BA/BE. Updates to project description based on alignment updates from design. Updates to exhibits. Internal QAQC on EIR and EA sections and IS for submittal to agencies and client. Edits to figures in environmental document. Format document and send to BLM for review.

Professional Services from April 01, 2024 to April 30, 2024

Phase: TSK1 Initial Coordination (Kick Off Meetings)

Labor

	Hours	Rate	Amount	
Principal Engineer	.50	240.00	120.00	
Principal Planner	9.90	198.00	1,960.20	
Senior Project Administrator	30.60	122.00	3,733.20	
Totals	41.00		5,813.40	
Total Labor				5,813.40
Total this Phase:				\$5,813.40

Phase: TSK2 Geotechnical Studies

Labor

	Hours	Rate	Amount	
Associate Specialist	3.90	127.00	495.30	
Principal Planner	.20	198.00	39.60	
Associate Biologist	19.20	136.00	2,611.20	
Principal Biologist	1.50	180.00	270.00	
Totals	24.80		3,416.10	
Total Labor				3,416.10

*** Please make checks payable to Provost & Pritchard Consulting Group ***
For billing inquiries, please email Billing@ppeng.com.

Project	04101-23-001	IWVGA CEQA_NEPA Permitting	Invoice	110424
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Total this Phase: \$3,416.10

Phase: TSK5 Regulatory Compliance and Permitting

Labor

	Hours	Rate	Amount	
Associate Biologist	8.60	136.00	1,169.60	
Principal Biologist	.20	180.00	36.00	
Totals	8.80		1,205.60	
Total Labor				1,205.60
Total this Phase:				\$1,205.60

Phase: TSK6 CEQA/NEPA Documentation

Labor

	Hours	Rate	Amount	
Senior Specialist	3.50	157.00	549.50	
Associate Planner	.20	124.00	24.80	
Assistant Planner	.20	103.00	20.60	
Principal Planner	.70	198.00	138.60	
Senior Project Administrator	12.80	122.00	1,561.60	
Totals	17.40		2,295.10	
Total Labor				2,295.10
Total this Phase:				\$2,295.10

Total this Invoice \$12,730.20

Billing Backup

Wednesday, June 5, 2024

Provost & Pritchard Consulting Group

Invoice 110424 Dated 5/31/2024

10:59:00 AM

Phase: TSK1 Initial Coordination (Kick Off Meetings)

Labor

		Hours	Rate	Amount
Principal Engineer				
1104 - Bashian, Heather	4/18/2024	.50	240.00	120.00
Principal Planner				
1214 - Marple, Dawn	4/2/2024	.20	198.00	39.60
1214 - Marple, Dawn	4/8/2024	1.30	198.00	257.40
1214 - Marple, Dawn	4/11/2024	.80	198.00	158.40
1214 - Marple, Dawn	4/15/2024	1.50	198.00	297.00
1214 - Marple, Dawn	4/16/2024	.50	198.00	99.00
1214 - Marple, Dawn	4/18/2024	2.00	198.00	396.00
1214 - Marple, Dawn	4/19/2024	1.40	198.00	277.20
1214 - Marple, Dawn	4/22/2024	.50	198.00	99.00
1214 - Marple, Dawn	4/25/2024	1.00	198.00	198.00
1214 - Marple, Dawn	4/26/2024	.50	198.00	99.00
1214 - Marple, Dawn	4/30/2024	.20	198.00	39.60
Senior Project Administrator				
1600 - Lancaster, Jacqueline	4/1/2024	1.50	122.00	183.00
1600 - Lancaster, Jacqueline	4/2/2024	1.40	122.00	170.80
1600 - Lancaster, Jacqueline	4/3/2024	.30	122.00	36.60
1600 - Lancaster, Jacqueline	4/4/2024	.50	122.00	61.00
1600 - Lancaster, Jacqueline	4/5/2024	.90	122.00	109.80
1600 - Lancaster, Jacqueline	4/8/2024	2.30	122.00	280.60
1600 - Lancaster, Jacqueline	4/10/2024	.50	122.00	61.00
1600 - Lancaster, Jacqueline	4/12/2024	.50	122.00	61.00
1600 - Lancaster, Jacqueline	4/15/2024	6.00	122.00	732.00
1600 - Lancaster, Jacqueline	4/17/2024	1.70	122.00	207.40
1600 - Lancaster, Jacqueline	4/18/2024	5.00	122.00	610.00
1600 - Lancaster, Jacqueline	4/19/2024	5.50	122.00	671.00
1600 - Lancaster, Jacqueline	4/22/2024	2.00	122.00	244.00
1600 - Lancaster, Jacqueline	4/23/2024	.50	122.00	61.00
1600 - Lancaster, Jacqueline	4/25/2024	.50	122.00	61.00
1600 - Lancaster, Jacqueline	4/26/2024	1.50	122.00	183.00
Totals		41.00		5,813.40
Total Labor				5,813.40
Total this Phase:				\$5,813.40

Phase: TSK2 Geotechnical Studies

Labor

		Hours	Rate	Amount
Associate Specialist				
1049 - McCall, Kira	4/1/2024	.20	127.00	25.40
1049 - McCall, Kira	4/4/2024	.10	127.00	12.70
1049 - McCall, Kira	4/9/2024	.10	127.00	12.70
1049 - McCall, Kira	4/11/2024	.90	127.00	114.30
1049 - McCall, Kira	4/12/2024	.50	127.00	63.50
1049 - McCall, Kira	4/15/2024	.40	127.00	50.80
1049 - McCall, Kira	4/18/2024	.50	127.00	63.50
1049 - McCall, Kira	4/24/2024	.20	127.00	25.40

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1049 - McCall, Kira		4/25/2024	.60	127.00	76.20	
1049 - McCall, Kira		4/30/2024	.40	127.00	50.80	
Principal Planner						
1214 - Marple, Dawn		4/30/2024	.20	198.00	39.60	
Associate Biologist						
1237 - Bourne, Mary		4/1/2024	1.00	136.00	136.00	
1237 - Bourne, Mary		4/2/2024	2.40	136.00	326.40	
1237 - Bourne, Mary		4/3/2024	.60	136.00	81.60	
1237 - Bourne, Mary		4/4/2024	1.00	136.00	136.00	
1237 - Bourne, Mary		4/5/2024	2.20	136.00	299.20	
1237 - Bourne, Mary		4/8/2024	1.50	136.00	204.00	
1237 - Bourne, Mary		4/9/2024	.70	136.00	95.20	
1237 - Bourne, Mary		4/10/2024	.60	136.00	81.60	
1237 - Bourne, Mary		4/12/2024	1.10	136.00	149.60	
1237 - Bourne, Mary		4/15/2024	1.00	136.00	136.00	
1237 - Bourne, Mary		4/16/2024	.50	136.00	68.00	
1237 - Bourne, Mary		4/17/2024	.50	136.00	68.00	
1237 - Bourne, Mary		4/18/2024	1.20	136.00	163.20	
1237 - Bourne, Mary		4/19/2024	.20	136.00	27.20	
1237 - Bourne, Mary		4/22/2024	1.50	136.00	204.00	
1237 - Bourne, Mary		4/23/2024	1.00	136.00	136.00	
1237 - Bourne, Mary		4/24/2024	1.00	136.00	136.00	
1237 - Bourne, Mary		4/25/2024	.90	136.00	122.40	
1237 - Bourne, Mary		4/30/2024	.30	136.00	40.80	
Principal Biologist						
1346 - Cline, Geoffrey		4/8/2024	1.00	180.00	180.00	
1346 - Cline, Geoffrey		4/12/2024	.50	180.00	90.00	
Totals			24.80		3,416.10	
Total Labor						3,416.10
Total this Phase:						\$3,416.10

Phase: TSK5 Regulatory Compliance and Permitting

Labor

		Hours	Rate	Amount	
Associate Biologist					
1237 - Bourne, Mary	4/1/2024	1.80	136.00	244.80	
1237 - Bourne, Mary	4/2/2024	.40	136.00	54.40	
1237 - Bourne, Mary	4/3/2024	.90	136.00	122.40	
1237 - Bourne, Mary	4/4/2024	.70	136.00	95.20	
1237 - Bourne, Mary	4/5/2024	.60	136.00	81.60	
1237 - Bourne, Mary	4/9/2024	.60	136.00	81.60	
1237 - Bourne, Mary	4/10/2024	.50	136.00	68.00	
1237 - Bourne, Mary	4/11/2024	.50	136.00	68.00	
1237 - Bourne, Mary	4/12/2024	1.90	136.00	258.40	
1237 - Bourne, Mary	4/22/2024	.70	136.00	95.20	
Principal Biologist					
1346 - Cline, Geoffrey	4/30/2024	.20	180.00	36.00	
Totals		8.80		1,205.60	
Total Labor					1,205.60
Total this Phase:					\$1,205.60

Phase: TSK6 CEQA/NEPA Documentation

Project	04101-23-001	IWVGA CEQA_NEPA Permitting	Invoice	110424
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Labor

		Hours	Rate	Amount	
Senior Specialist					
1071 - Slater, Philip	4/1/2024	1.30	157.00	204.10	
1071 - Slater, Philip	4/3/2024	1.50	157.00	235.50	
1071 - Slater, Philip	4/5/2024	.70	157.00	109.90	
Associate Planner					
1146 - Czesinski, Wyatt	4/2/2024	.20	124.00	24.80	
Assistant Planner					
1208 - Dill, Kyler	4/2/2024	.20	103.00	20.60	
Principal Planner					
1214 - Marple, Dawn	4/2/2024	.20	198.00	39.60	
1214 - Marple, Dawn	4/23/2024	.50	198.00	99.00	
Senior Project Administrator					
1600 - Lancaster, Jacqueline	4/24/2024	3.00	122.00	366.00	
1600 - Lancaster, Jacqueline	4/25/2024	7.50	122.00	915.00	
1600 - Lancaster, Jacqueline	4/26/2024	1.50	122.00	183.00	
1600 - Lancaster, Jacqueline	4/30/2024	.80	122.00	97.60	
Totals		17.40		2,295.10	
Total Labor					2,295.10
			Total this Phase:		\$2,295.10
			Total this Project:		\$12,730.20
			Total this Report		\$12,730.20

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PROVOST & PRITCHARD CONSULTING GROUP

455 W Fir Ave • Clovis, CA 93611 • (559) 449-2700
www.provostandpritchard.com

April Keigwin
Indian Wells Valley Groundwater Authority
100 West California Avenue
Ridgecrest, CA 93555

May 31, 2024
Project: No: 04101-24-002
Invoice No: 110425

Project Name: IWVGA Imported Pipeline Mojave Tank Farm Alternative

Client Project #:

TSK1 Initial Coordination: Review contracts and sub agreements. Project set up tasks. Maps discussion and coordination for Mojave Tank Farm alignment. Kick off with GIS team. Discuss Phase 2 Mojave Tank Farm portion with BLM for path forward. Coordination meeting with BLM, Stetson, internal staff and subs. Notes.

TSK2 Technical Studies: Project set up tasks for technical studies. Prepare survey maps. Prepare landowner contact information. Mail notices to parcel owners for surveys and environmental analysis.

Professional Services from April 01, 2024 to April 30, 2024

Phase: TSK1 IWVGA Imported Pipeline Project Mojave Tank Farm Analysis Initial Coordination
Labor

	Hours	Rate	Amount	
Senior Engineer	3.80	210.00	798.00	
Senior Specialist	15.20	157.00	2,386.40	
Principal Engineer	.80	240.00	192.00	
Associate Planner	1.30	124.00	161.20	
Principal Planner	4.30	198.00	851.40	
Associate Biologist	8.40	136.00	1,142.40	
Senior Project Administrator	10.70	122.00	1,305.40	
Totals	44.50		6,836.80	
Total Labor				6,836.80
Total this Phase:				\$6,836.80

Phase: TSK2 IWVGA Mojave Tank Farm Analysis Technical Studies
Labor

	Hours	Rate	Amount	
Senior Specialist	8.00	157.00	1,256.00	
Senior Specialist	.30	185.00	55.50	
Associate Biologist	.50	122.00	61.00	
Associate Biologist	22.50	136.00	3,060.00	
Senior Project Administrator	1.00	122.00	122.00	
Totals	32.30		4,554.50	
Total Labor				4,554.50
Total this Phase:				\$4,554.50

Total this Invoice **\$11,391.30**

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