

Reclamation In-kind Services

For discussion purposes only. Subject to change.

WIIN Act 4007(c)(1): “Subject to the requirements of this subsection, the Secretary of the Interior may participate in a State-led storage project in an amount equal to not more than 25 percent of the total cost of the State-led storage project.”

WIIN Act 4007(c)(2)(C): “the Secretary of the Interior determines that, in return for the Federal cost-share investment in the State-led storage project, at least a proportional share of the project benefits are the Federal benefits, including water supplies dedicated to specific purposes such as environmental enhancement and wildlife refuges; and”

Category	Capital – SPA Opinion*		O&M - SPA Opinion*		SPA Proposal of Reclamation Allowable Past Costs (2018 - Present)
	Payable	Not Payable	Payable	Not Payable	
Construction Contract Management for Upgrades to Federal Facilities	Agree, for use of Federal Facilities only		Agree, for use of Federal Facilities only		\$0
Construction Inspection	Agree, for use of Federal Facilities only		Agree, for use of Federal Facilities only		\$0
Contracting and Water Rights	Disagree, on Water Rights Agree, on Contracting related to Project-Specific Agreements for use of Federal Facilities		Disagree, on Water Rights	Agree, on Contracting related to Project-Specific Agreements for use of federal facilities	\$862,132 (per 9/22/2020 Geotech LOMU)
CVO Coordination	NA		Agree, for use of Federal Facilities only**		\$0

CVO Scheduling	NA		Agree, for use of Federal Facilities only**		\$0
Design Review	Agree, for use of Federal Facilities only		Agree, for use of Federal Facilities only		\$0
Engineering for Upgrades to Federal Facility	Agree, for use of Federal Facilities only		Agree, for use of Federal Facilities only		\$0
ESA	Agree		Agree, if/when Reclamation is the Federal lead		\$0
Feasibility Studies	Agree, partial		NA		\$1,000,000 (for portion of AECOM contracted svcs that were used to develop the State Feasibility Report)
FWCA	Agree		NA		\$0
Land Use Authorizations	Agree		Agree		\$0
NEPA	Agree		Agree, if/when Reclamation is the Federal lead		\$0
NHPA 106	Agree		Agree, if/when Reclamation is the Federal lead		\$0
Operations Coordination	Agree, for use of Federal Facilities only		NA		\$0
Processing Cooperative Agreements and MO payments	Disagree		NA		\$0

Project Management	Agree, for coordination of contracted or support service activities		Agree, for coordination of contracted or support service activities		\$0
Refuge Water Supply Program Coordination	Agree, with specific scope of services and to be held consistent with other refuge water programs (such as North Valley Recycled Water)		Agree, with specific scope of services and to be held consistent with other refuge water programs (such as North Valley Recycled Water)		\$0
Water service during construction	Agree		NA		\$0
SPA's Proposal of Applicable Past Costs					\$1,862,132

* Reimbursement of agreed costs subject to Reimbursement Agreement between the parties including cost and accounting principles (see Facility Use Agreement principles), consistent with SPA-approved budget for expenditures

SPA Note: SPA Proposal of Applicable Past Costs is based on verifiable costs. SPA has reviewed quarterly reports provided by Recl to SPA and concludes that reported costs are not allowable costs because:

- Costs were not agreed to in advance of being incurred.
- Reports are not to the level of detail necessary to discern the applicability of such costs to categories represented in the table. SPA is willing to consider other items in the quarterly reports upon additional documentation being provided by Reclamation.