



Topic: **Joint Authority Board and Reservoir Meeting Agenda Item 1.4**

2020 December 18

Subject: **Payment of Claims**

Requested Action:

Consider approval of the Payment of Claims.

Detailed Description/Background:

Attachment A presents the warrants to be drawn against the invoices received by the Sites Project Authority through December 7, 2020.

Attachment B summarizes details of the invoices received through December 7, 2020 and how the incurred costs are allocated between the Authority and Reservoir Committee.

Attachment C presents a budget status report of key consultants' task orders and tasks through the period of performance of the invoices presented in Attachment B.

Prior Action:

None.

Fiscal Impact/Funding Source:

Total Payment of Claims is \$2,124,081.96 with \$47,936.76 of costs being assigned to the Authority and \$2,076,145.20 assigned to the Reservoir Committee.

For the Reservoir Committee assigned amount, \$2,044,485.07 will be paid through the WSIP account and \$31,660.13 through the JPA/Sites account as shown in Attachment B.

Staff Contact:

Joe Trapasso

Attachments:

Attachment A: December 2020 Report on Warrants to be Drawn for Payment of Claims.

Attachment B: December 2020 Monthly Consultant and Vendor Invoice table.

Attachment C: December 2020 Key Consultant Budget Status Report.

**WARRANTS DRAWN AGAINST
Sites Project Authority- General Fund
December 18, 2020**

December 18, 2020, Joint Authority Board
& Reservoir Committee
Agenda Item 1.4, Attachment A

Warrant Number	Check Date	Vendor	Invoice Description	Amount Paid
2248	12/14/2020	Adept Solutions	IT Related Services	1,897.24
2249	12/14/2020	Darling H2O Consulting Inc	Organizational Assessment	2,953.13
2250	12/14/2020	Dunn Consulting	Legislative/Regulatory/Strategic Support	8,000.00
2251	12/14/2020	Katz and Assoc Inc	Communications	21,125.09
2252	12/14/2020	Kcoe Isom, LLP	Accounting	2,846.50
2253	12/14/2020	M.R. Cleaning Services	Office Cleaning	400.00
2254	12/14/2020	Maximum Pest Control	Pest Spraying	65.00
2255	12/14/2020	Mt Shasta Spring Water	Office Water	58.70
2256	12/14/2020	Recology Butte Colusa Counties	Office Trash Pickup	36.68
2257	12/14/2020	Rush Personnel Services, Inc	Administrative Services	4,365.90
2258	12/14/2020	The Catalyst Group, Inc.	Strategic Planning Services	19,281.25
2259	12/14/2020	The Ferguson Group	Federal Government Affairs Support	15,000.00
2260	12/14/2020	US Bank	Misc. Expenses	490.52
2261	12/14/2020	Young Wooldridge Law Offices LLP	Legal Counsel	3,076.88

THE FOREGOING CLAIM, NUMBERED 2248-2261 ARE APPLIED TO THE
GENERAL FUND OF SITES PROJECT AUTHORITY AND ARE WARRANTS AUTHORIZED THERETO.

Total Amount **79,596.89**

County of Colusa

Westside Water District

Colusa County Water District

Placer County Water Agency/City of Roseville

County of Glenn

Sacramento County Water Agency/City of Sacramento

Glenn-Colusa Irrigation District

Reclamation District No. 108

Tehama Colusa Canal Authority

**WARRANTS DRAWN AGAINST
Sites Project Authority-WSIP Fund
December 18, 2020**

Warrant Number	Check Date	Vendor	Invoice Description	Amount Paid
1148	12/14/2020	AECOM Inc	Engineering Services	169,987.02
1149	12/14/2020	Brown and Caldwell	Project Controls	180,207.87
1150	12/14/2020	CH2M	Engineering/Operations	922,991.69
1151	12/14/2020	Forsythe Group LLC	EPP Manager	30,676.48
1152	12/14/2020	Fugro USA Land Inc	Geotech Engineering	36,573.52
1153	12/14/2020	HDR Engineering Inc	Project Integration	216,911.57
1154	12/14/2020	ICF Jones & Stokes Inc	Biological/Permitting	370,565.54
1155	12/14/2020	MBK Engineers Inc	Reservoir Operations	12,616.95
1156	12/14/2020	Montague DeRose & Assc	Municipal Advisor	2,950.00
1157	12/14/2020	Perkins Coie LLP	Special Legal	2,236.05
1158	12/14/2020	Somach Simmons & Dunn	Legal Counsel Water Rights	11,301.05
1159	12/14/2020	Spesert Consulting	Bus/Comm Mgr	21,798.33
1160	12/14/2020	Stradling Yocca Carlson & Rauth	Legal Counsel Water Rights	455.00
1161	12/14/2020	Trapasso Consulting Services	Prog Operations Mgr	29,714.00
1162	12/14/2020	Waterology Consulting	Executive Director	35,500.00

THE FOREGOING CLAIM, NUMBERED 1148-1162 ARE APPLIED TO THE
WSIP FUND OF SITES PROJECT AUTHORITY AND ARE WARRANTS AUTHORIZED THERETO.

Total Amount 2,044,485.07

County of Colusa

Westside Water District

Colusa County Water District

Placer County Water Agency/City of Roseville

County of Glenn

Sacramento County Water Agency/City of Sacramento

Glenn-Colusa Irrigation District

Reclamation District No. 108

Tehama Colusa Canal Authority



December 11, 2020

Topic: Program Operations - Finance

Subject: Consultant/Vendor Invoices Received for December 2020 Board Authority and Reservoir Committee

Purpose: Summarize the review of invoices for preparation of monthly Accountant and Treasurer's reports.
The following consultant and vendor invoices were received and reviewed for inclusion in Payment of Claims for the Authority Board and Reservoir Committee consideration at their December monthly meetings.

Consultant/Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
Board Approval Items						
Adept Solutions	140842					
<i>IT Related Services/Computer Equipment</i>	11/15/20	10/20	\$243.16	\$48.63	\$194.53	KMS
Adept Solutions	MSP-140848					
<i>IT Related Services/Computer Equipment</i>	12/1/20	12/20	\$697.50	\$139.50	\$558.00	KMS
Adept Solutions	140858					
<i>IT Related Services/Computer Equipment</i>	11/23/20	11/20	\$956.58	\$191.32	\$765.26	KMS
AECOM (Reservoir) (HR)	2000427575					
<i>Engineering Services</i>	11/12/20	10/20	\$169,987.02		\$169,987.02	HL
Assoc. of California Water Agencies (JPIA)	No Invoice					
<i>Auto & General Liability Program</i>						JAT
Brown and Caldwell (B)	17389817					
<i>Project Controls</i>	12/4/20	11/20	\$180,207.87		\$180,207.87	JAT
CH2M Hill Engineers (Conveyance) (HC)	D3380602-002					
<i>Engineering Services</i>	11/12/20	10/20	\$692,195.41		\$692,195.41	HL
CH2M Hill Engineers (Operations) (D)	D3205402-002					
<i>Operations / Simulation Modeling</i>	10/12/20	10/20	\$230,796.28		\$230,796.28	AEF
Colusa Indian Community Council	No Invoice					
<i>Tribal Council</i>						SPE
Darling H2O Consulting, Inc.	136					
<i>Organizational Assessment</i>	11/30/20	11/20	\$2,953.13	\$2,953.13		FD
Dunn Consulting	Letter					
<i>Legislative/Regulatory/Strategic Support</i>	12/3/20	11/20	\$8,000.00	\$4,000.00	\$4,000.00	KMS
Forsythe Group, LLC	SPA-202011					
<i>EPP Manager</i>	12/1/20	11/20	\$30,676.48		\$30,676.48	JB
Fugro (I)	04.00171955-3					
<i>Geotechnical Engineering Services</i>	11/30/20	11/20	\$36,573.52		\$36,573.52	HL
HDR (A)	1200313711					
<i>Project Integration</i>	12/7/20	11/20	\$216,911.57		\$216,911.57	JAT
ICF Jones & Stokes, Inc. (Environ.) (E)	0150949					
<i>Env/Biological Services</i>	11/13/20	10/20	\$229,595.36		\$229,595.36	AEF



Topic: Program Operations - Finance

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Consultant/Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
ICF Jones & Stokes, Inc. (Permitting) (F) <i>Permitting and Agreements</i>	0150950 11/13/20	10/20	\$140,970.18		\$140,970.18	AEF
Katz & Associates (C) <i>Communications</i>	414036 11/13/20	10/20	\$21,125.09	\$10,562.55	\$10,562.54	KMS
K-Coe Isom, LLP <i>Accounting</i>	KC102488 11/30/20	11/20	\$2,846.50	\$569.30	\$2,277.20	JAT
Larsen Wurzel & Associates, Inc. <i>Cost Development</i>	No Invoice					JAT
M.R. Cleaning Service <i>Office Cleaning</i>	70 11/21/20	10/20	\$200.00	\$200.00		KMS
M.R. Cleaning Service <i>Office Cleaning</i>	76 12/5/20	11/20	\$200.00	\$200.00		KMS
Maximum Pest Control <i>Pest Spraying</i>	52170 11/18/20	11/20	\$65.00	\$65.00		KMS
MBK Engineers <i>Reservoir Operations</i>	20-10-4941.0 11/19/20	10/20	\$12,616.95		\$12,616.95	AEF
Montague DeRose & Associates, LLC <i>Municipal Advisor</i>	5002SITES 11/18/20	10/20	\$2,950.00		\$2,950.00	JPR
MT Shasta Water <i>Office Water</i>	441978 11/3/20	11/20	\$9.65	\$9.65		KMS
MT Shasta Water <i>Office Water</i>	447697 11/24/20	11/20	\$49.05	\$49.05		KMS
Pacific Gas and Electric <i>Engineering Consultation Application</i>	No Invoice					JB
Perkins Coie, LLP <i>Special Legal</i>	6291478 11/20/20	10/20	\$2,236.05		\$2,236.05	AEF
Pioneer Review <i>Newspaper</i>	No Invoice					KMS
Recology Butte Colusa Counties <i>Office Trash Pickup</i>	38068045 11/30/20	11/20	\$36.68	\$36.68		KMS



Topic: Program Operations - Finance

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Consultant/Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
Rush Personnel <i>Yolanda Tirado Services</i>	IVC000000141085 12/1/20	11/20	\$1,058.40	\$211.68	\$846.72	KMS
Rush Personnel <i>Yolanda Tirado Services</i>	IVC000000140799 11/17/20	11/20	\$1,058.40	\$211.68	\$846.72	KMS
Rush Personnel <i>Yolanda Tirado Services</i>	IVC000000141084 12/1/20	11/20	\$1,411.20	\$282.24	\$1,128.96	KMS
Rush Personnel <i>Yolanda Tirado Services</i>	IVC000000140798 11/17/20	11/20	\$837.90	\$167.58	\$670.32	KMS
Somach Simmons & Dunn <i>Legal Counsel-Water Rights</i>	3009165 12/4/20	11/20	\$11,301.05		\$11,301.05	AEF
Spesert Consulting <i>Bus/Communications Manager</i>	12-20 12/4/20	11/20	\$21,798.33		\$21,798.33	JB
Stradling, Yocca, Carlson & Rauth <i>Bond Counsel</i>	369404-0001 11/16/20	10/20	\$455.00		\$455.00	JPR
The Catalyst Group <i>Strategic Planning Services</i>	514 11/4/20	10/20	\$9,080.00	\$9,080.00		JB
The Catalyst Group <i>Strategic Planning Services</i>	520 12/4/20	11/20	\$10,201.25	\$10,201.25		JB
The Ferguson Group <i>Federal Government Affairs Support</i>	1120147 11/1/20	11/20	\$15,000.00	\$7,500.00	\$7,500.00	KMS
Trapasso Consulting Services <i>Program Operations Manager</i>	SPA 17-38 12/1/20	11/20	\$29,714.00		\$29,714.00	JB
U.S. Bank - Credit Card <i>Misc. Expenses</i>	Online 12/1 12/1/20	11/20	\$490.52	\$490.52		KMS
Waterology Consulting <i>Executive Director Services</i>	8 12/1/20	11/20	\$35,500.00		\$35,500.00	JT/ FD /JS
Western Area Power Administration <i>Engineering Consultation Application</i>	No Invoice					JB
Wiseman Consulting Group <i>ROW/Land Management</i>	No Invoice					KMS



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	Date	Period				
Young Wooldridge, Law Offices, LLP <i>Legal Counsel</i>	71863 11/30/20	11/20	\$3,076.88	\$767.00	\$2,309.88	JAT

		Total	\$ Authority Board	\$ Reservoir Committee
Cash Accounts	39 Invoices	2,124,081.96	47,936.76	2,076,145.20
JPA/Sites	2020-12 Month	79,596.89	47,936.76	31,660.13
WSIP	Totals	2,044,485.07		2,044,485.07
WSIP To Date	Cumulative	10,451,132.75	Income Received	
Balance	Summary	438,718.13	10,889,850.88	

Notes:



DECEMBER 2020 KEY CONSULTANT BUDGET REPORT
 FOR AUTHORITY BOARD AND RESERVOIR COMMITTEE,
 FINANCE AND ECONOMICS AD HOC COMMITTEE

Area / Consultant	Task ID	Task Name	Amendment 2 Work Plan Budget						
			\$ Initial Approved Budget	\$ Current Budget	\$ Spent to date	\$ Budget Remaining	Spent %	Task % Complete	16 Month Plan
a) HDR	Costs and Task % as of 11/20 Services		4,342,136	4,342,136	568,092	3,774,044	13%		
	A01	Communications		-	-	-	-	100%	
	A02	Operations Simulation Modeling Integration	321,730	321,730	57,512	264,218	18%	22%	
	A03	Environmental Planning Integration	832,095	832,095	114,129	717,966	14%	19%	
	A04	Permitting and Agreements Integration	1,034,175	1,034,175	167,178	866,997	16%	9%	
	A05	Real Estate Integration	247,404	247,404	75,392	172,012	30%	19%	
	A06	Engineering Services Integration	708,761	708,761	65,291	643,470	9%	20%	
	A07	Geology and Geotechnical Engineering Integration	38,464	38,464	-	38,464	-	-	
	A08	Project Controls Integration	429,595	429,595	37,137	392,459	9%	25%	
	A09	General Integration	127,202	127,202	12,428	114,774	10%	13%	
	A13	Risk Management	-	-	-	-	-	100%	
	A14	IT	52,500	52,500	3,429	49,071	7%	19%	
	A15	GIS	52,500	52,500	880	51,620	2%	19%	
	A16	Document Management	58,800	58,800	3,641	55,159	6%	19%	
	A17	Staff Support	36,750	36,750	2,521	34,229	7%	19%	
	A98	HDR Project Management	274,160	274,160	26,481	247,678	10%	19%	
	A99	Expenses	128,000	128,000	2,073	125,927	2%	19%	
b) BC	Costs and Task % as of 11/20 Services		2,505,736	3,120,019	442,043	2,677,976	14%		
	B01	Controls	525,511	525,511	136,448	389,063	26%	26%	
	B02	Contract Administration and Compliance	273,123	273,123	4,905	268,217	2%	2%	
	B03	Work Planning and Scheduling	491,000	491,000	62,840	428,160	13%	13%	
	B04	Project Administrative Support	344,532	344,532	57,431	287,101	17%	19%	
	B05	Project Management Plan	39,014	39,014	789	38,225	2%	2%	
	B06	Accounts Payable and Receivable	114,116	114,116	28,601	85,515	25%	19%	
	B07	Local Funding	230,326	230,326	4,291	226,035	2%	2%	
	B08	State Funding	44,958	44,958	8,841	36,117	20%	20%	
	B09	Federal Funding	82,902	82,902	12,842	70,060	15%	15%	
	B10	Annual Reporting	21,787	21,787	202	21,585	1%	1%	
	B11	Project Financing	108,555	722,838	71,948	650,890	10%	23%	
	B12	Risk Management	5,227	5,227	-	5,227	-	-	
	B98	Project Management & QC	196,686	196,686	52,292	144,394	27%	19%	



DECEMBER 2020 KEY CONSULTANT BUDGET REPORT
 FOR AUTHORITY BOARD AND RESERVOIR COMMITTEE,
 FINANCE AND ECONOMICS AD HOC COMMITTEE

12/11/2020

Area / Consultant	Task ID	Task Name	Amendment 2 Work Plan Budget						
			\$ Initial Approved Budget	\$ Current Budget	\$ Spent to date	\$ Budget Remaining	Spent %	Task % Complete	16 Month Plan
	B99	Expenses	28,000	28,000	614	27,387	2%	2%	
c) K&A		Costs and Task % as of 10/20 Services	400,000	400,000	42,488	357,512	11%		
	C50	Outreach Support (Local, State, Industry and NGO)	120,000	120,000	5,243	114,757	4%	4%	
	C51	Strategic Communications and Message Development	59,998	59,998	3,970	56,029	7%	10%	
	C52	Informational Materials and Media	79,830	79,830	17,209	62,621	22%	5%	
	C53	Authority/Reservoir Committee Engagement/Public Affairs Support	40,435	40,435	4,038	36,397	10%	10%	
	C54	Environmental Process Public Involvement Support	39,406	39,406	492	38,914	1%	1%	
	C98	Project Management	39,978	39,978	8,232	31,746	21%	10%	
	C99	Expenses	20,353	20,353	3,305	17,048	16%	8%	
d) CH2-d		Costs and Task % as of 10/20 Services	2,094,564	2,094,564	360,108	1,734,456	17%		
	D50	Operations Analysis	1,008,060	1,008,060	351,816	656,244	35%	48%	
	D51	Operations Plan	45,019	45,019	-	45,019	-	-	
	D52	Operational Agreements	45,019	45,019	-	45,019	-	-	
	D53	Documentation	178,906	178,906	-	178,906	-	-	
	D54	Baseline Bridging Analysis	247,322	247,322	-	247,322	-	-	
	D55	CWC/WSIP	431,788	431,788	-	431,788	-	-	
	D98	Project Management	129,175	129,175	8,292	120,883	6%	6%	
	D99	Expenses	9,276	9,276	-	9,276	-	-	
e) ICF-e		Costs and Task % as of 10/20 Services	3,010,759	3,010,759	320,886	2,689,873	11%		
	E50	Support Development of EIR/EIS Project	121,814	121,814	55,034	66,779	45%	40%	
	E51	Revised Admin Drat EIR/EiS	2,153,661	2,153,661	253,617	1,900,043	12%	8%	
	E52	Revised Public Draft EIR/EiS	233,123	233,123	-	233,123	-	-	
	E53	Public Review	46,101	46,101	-	46,101	-	-	
	E54	Comment Summary	104,505	104,505	-	104,505	-	-	
	E55	Admin Final EIR/EiS	230,799	230,799	-	230,799	-	-	
	E98	Project Management	103,413	103,413	12,234	91,179	12%	9%	
	E99	Expenses	17,344	17,344	-	17,344	-	-	



DECEMBER 2020 KEY CONSULTANT BUDGET REPORT
 FOR AUTHORITY BOARD AND RESERVOIR COMMITTEE,
 FINANCE AND ECONOMICS AD HOC COMMITTEE

12/11/2020

Area / Consultant	Task ID	Task Name	Amendment 2 Work Plan Budget						
			\$ Initial Approved Budget	\$ Current Budget	\$ Spent to date	\$ Budget Remaining	Spent %	Task % Complete	16 Month Plan
f) ICF-f		Costs and Task % as of 10/20 Services	4,400,995	4,400,995	269,247	4,131,748	6%		
	F50	BA/BO Support	811,725	811,725	119,904	691,821	15%	6%	
	F51	Section 106 Programmatic Agreement	347,958	347,958	10,134	337,824	3%	2%	
	F52	ITP-2081 Permit - Construction Application	297,586	297,586	1,887	295,698	1%	-	
	F53	ITP-2081 Permit - Operations Application	377,297	377,297	22,639	354,659	6%	2%	
	F54	Clean Water Act 404 Packet	496,327	496,327	13,559	482,769	3%	2%	
	F55	Clean Water Act 401 Permit Applications	204,442	204,442	-	204,442	-	-	
	F56	Section 408 Draft Packet	254,200	254,200	-	254,200	-	-	
	F57	Aquatic Resources Mapping and Report/Focused Species Surveys	342,741	342,741	53,434	289,306	16%	12%	
	F58	Mitigation Plan/Adaptive Management Plan/Mitigation Measure Evaluatic	664,034	664,034	6,317	657,717	1%	2%	
	F59	Finalize Geotechnical Permits and Fieldwork	420,427	420,427	27,330	393,097	7%	15%	
	F60	Eagle Take Permit	50,308	50,308	-	50,308	-	-	
	F98	Project Management	111,807	111,807	12,681	99,126	11%	10%	
	F99	Expenses	22,144	22,144	1,363	20,781	6%	5%	
hc) CH2-hc		Costs and Task % as of 10/20 Services	3,356,849	3,356,849	948,516	2,408,333	28%		
	HC50	Preliminary Hydraulic Modeling	233,445	232,783	10,191	222,591	4%	1%	
	HC51	Feasibility Report (Draft)	89,293	89,293	-	89,293	-	-	
	HC52	Feasibility Report (Final)	37,907	37,907	-	37,907	-	-	
	HC53	Constructability Analysis	100,407	100,407	-	100,407	-	-	
	HC56	Develop Class 4 Cost Estimate Including Mitigation Measures	148,071	148,071	20,024	128,046	14%	0%	
	HC57	DSOD Engagement	82,803	54,803	2,525	52,278	5%	2%	
	HC58	Provide Engineering Support for Environmental & Permitting	2,117,841	2,229,841	862,968	1,366,874	39%	10%	
	HC59	Convert Drawings to GIS Geodatabase File Format	34,359	34,359	10,761	23,598	31%	30%	
	HC63	Risk Workshop Support	58,693	58,693	-	58,693	-	-	
	HC64	Program Design/Construction/Permit Implementation	116,505	58,505	4,642	53,863	8%	-	
	HC65	Geotechnical Permit Planning & Investigation Plan (Geosyntec)	83,095	57,757	2,172	55,585	4%	0%	
	HC98	Project Management	211,331	211,331	22,925	188,406	11%	5%	
	HC99	Expenses	43,100	43,100	12,306	30,794	29%	28%	



DECEMBER 2020 KEY CONSULTANT BUDGET REPORT
 FOR AUTHORITY BOARD AND RESERVOIR COMMITTEE,
 FINANCE AND ECONOMICS AD HOC COMMITTEE

12/11/2020

Area / Consultant	Task ID	Task Name	Amendment 2 Work Plan Budget						
			\$ Initial Approved Budget	\$ Current Budget	\$ Spent to date	\$ Budget Remaining	Spent %	Task % Complete	16 Month Plan
hr) AEC-hr	Costs and Task % as of 10/20 Services		1,765,762	1,765,762	247,631	1,518,132	14%		
	HR01	Project Coordination	41,239	41,239	4,987	36,252	12%	11%	
	HR50	Preliminary Hydraulic Modeling	12,092	12,092	2,559	9,532	21%	13%	
	HR51	Feasibility Report (Draft)	225,903	225,903	63,139	162,764	28%	20%	
	HR52	Feasibility Report (Final)	90,668	90,668	-	90,668	-	-	
	HR53	Constructability Analysis	156,475	156,475	25,664	130,811	16%	20%	
	HR54	Confirm Project Benefits	65,162	65,162	4,337	60,825	7%	6%	
	HR55	Cost Allocations	24,190	24,190	991	23,199	4%	2%	
	HR56	Develop Class 4 Cost Estimate Including Mitigation Measures	294,941	294,941	10,249	284,693	3%	3%	
	HR57	DSOD Engagement Plan and Feasibility Review	108,881	108,881	4,800	104,081	4%	3%	
	HR58	Engineering Support for Environmental & Permitting	261,733	261,733	72,744	188,989	28%	18%	
	HR59	Convert Drawings to GIS Geodatabase File Format	41,705	41,705	38,508	3,197	92%	90%	
	HR60	Confirm Environmental Feasibility with Mitigation	7,008	7,008	1,115	5,892	16%	10%	
	HR61	Economic Feasibility	23,186	23,186	1,487	21,700	6%	4%	
	HR62	Financial Feasibility Coordination	23,186	23,186	496	22,691	2%	-	
	HR63	Risk Workshop Support	63,760	63,760	-	63,760	-	-	
	HR64	Program Design/Construction/Permit Implementation	47,811	47,811	1,673	46,139	3%	3%	
	HR65	Geotechnical Permit Planning & Investigation Plan	172,139	172,139	248	171,891	0%	-	
	HR98	Project Management	103,682	103,682	14,634	89,048	14%	23%	
	HR99	Expenses	2,000	2,000	-	2,000	-	-	
i) FUG	Costs and Task % as of 11/20 Services		2,079,804	2,079,804	146,920	1,932,883	7%		
	I50	Field Data Collection	874,750	874,750	136,296	738,455	16%	16%	
	I51	Geotechnical Data Reports	341,730	341,730	-	341,730	-	-	
	I52	Preliminary Planning for Design	298,901	298,901	-	298,901	-	-	
	I53	Work Plans for Design Level Geologic and Geotechnical Engineering Invest	185,449	185,449	-	185,449	-	-	
	I98	Project Management	63,973	63,973	8,087	55,886	13%	12%	
	I99	Expenses	315,000	315,000	2,538	312,462	1%	1%	
Totals			23,956,605	24,571,650	3,345,931	21,225,720	14%		

Notes: * Amended budgeted items are noted in orange italics.