



Topic: **Reservoir Committee Agenda Item 1.3**

2021 April 16

Subject: **Payment of Claims**

Requested Action:

Approve 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 April 5, 2021.

Attachment B summarizes details of the invoices received through April 5, 2021. and how the incurred costs are allocated between the Authority and Reservoir Committee.

Attachment C presents the budget status of the key consultants' task orders and tasks.

Prior Action:

None.

Fiscal Impact/Funding Source:

Total Payment of Claims is \$1,952,078.45 with \$30,072.83 of costs being assigned to the Authority and \$1,922,005.62 assigned to the Reservoir Committee.

For the Reservoir Committee assigned amount of \$1,000.00 will be paid through the WSIP account, \$11,048.80 paid through the FAA/WIIN account, and \$1,940,029.65 through the JPA/Sites account as shown in Attachment B.

Staff Contact:

Joe Trapasso

Attachments:

Attachment A: April 2021 Report on warrants to be drawn for Payment of Claims

Attachment B: April 2021 Monthly Consultant and Vendor Invoice table

Attachment C: April 2021 Key Consultant Budget Status Report

**WARRANTS DRAWN AGAINST
Sites Project Authority- General Fund**

April 16, 2021, Reservoir Committee
Agenda Item 1.3 Attachment A

April 21, 2021

Warrant Number	Check Date	Vendor	Invoice Description	Amount Paid
2326	04/09/2021	Adept Solutions	IT Related Services	787.50
2327	04/09/2021	AECOM Inc.	Engineering Services	188,224.25
2328	04/09/2021	Brown and Caldwell	Project Controls	225,607.42
2329	04/09/2021	CH2M	Operations/Simulation Modeling	491,216.89
2330	04/09/2021	Dunn Consulting	Legislative/Regulatory/Strategic Support	8,000.00
2331	04/09/2021	Forsythe Group LLC	EPP Manager	30,674.48
2332	04/09/2021	Fugro USA Land Inc	Geotech Engineering	115,257.34
2333	04/09/2021	Gerald E Johns	Project Operations	875.00
2334	04/09/2021	HDR Engineering Inc	Project Integration	265,978.90
2335	04/09/2021	ICF Jones & Stokes Inc	Biological/Permitting	412,537.02
2336	04/09/2021	Katz and Assoc Inc	Communications	18,704.89
2337	04/09/2021	Kcoe Isom, LLP	Accounting	4,868.50
2338	04/09/2021	M.R. Cleaning Services	Office Cleaning	400.00
2339	04/09/2021	Maximum Pest Control	Pest Spraying	65.00
2340	04/09/2021	MBK Engineers Inc	Reservoir Operations	1,482.50
2341	04/09/2021	Montague DeRose and Associates LLC	Municipal Advisor	20,000.00
2342	04/09/2021	Mt Shasta Spring Water	Office Water	19.95
2343	04/09/2021	Perkins Coie LLP	Special Legal	27,660.15
2344	04/09/2021	Recology Butte Colusa Counties	Office Trash Pickup	36.68
2345	04/09/2021	Rush Personnel Services, Inc	Administrative Services	8,271.00
2346	04/09/2021	Somach Simmons & Dunn	Legal Counsel- Water Rights	8,544.19
2347	04/09/2021	Spesert Consulting	Communications Manager	21,842.03
2348	04/09/2021	The Catalyst Group, Inc.	Strategic Planning Services	6,670.00
2349	04/09/2021	The Ferguson Group	Federal Government Affairs Support	15,000.00
2350	04/09/2021	Trapasso Consulting Services	Prog Operations Mgr	29,787.92
2351	04/09/2021	US Bank	Misc. Expenses	136.84
2352	04/09/2021	Waterology Consulting	Executive Director Services	35,500.00
2353	04/09/2021	Young Wooldridge Law Offices LLP	Legal Counsel	1,881.20

THE FOREGOING CLAIM, NUMBERED 2326-2353 ARE APPLIED TO THE
GENERAL FUND OF SITES PROJECT AUTHORITY AND ARE WARRANTS AUTHORIZED THERETO.

Total Amount 1,940,029.65

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
April 21, 2021

Warrant Number	Check Date	Vendor	Invoice Description	Amount Paid
1190	04/09/2021	Gerald Johns	Project Operations	1,000.00

THE FOREGOING CLAIM, NUMBERED 1190 ARE APPLIED TO THE
WSIP FUND OF SITES PROJECT AUTHORITY AND ARE WARRANTS AUTHORIZED THERETO.

Total Amount 1,000.00

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-Federal Funds
April 21, 2021

Warrant Number	Check Date	Vendor	Invoice Description	Amount Paid
5114	04/09/2021	Fechter & Company CPA	Accounting Services	11,048.80

THE FOREGOING CLAIM, NUMBERED 5114 ARE APPLIED TO THE
FEDERAL FUND OF SITES PROJECT AUTHORITY AND ARE WARRANTS AUTHORIZED THERETO.

Total Amount 11,048.80

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



April 9, 2021

Topic: Program Operations - Finance

Subject: Consultant/Vendor Invoices Received for April 2021 Board Authority and Reservoir Committee Meetings

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 April monthly meetings.

Consultant/Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
Board Approval Items						
Adept Solutions <i>IT Related Services/Computer Equipment</i>	MSP-141665 4/1/21	04/21	\$787.50	\$157.50	\$630.00	KMS
AECOM (Reservoir) <i>Engineering Services</i>	2000473341 3/16/21	2/21	\$188,224.25		\$188,224.25	HL
Assoc. of California Water Agencies (JPIA) <i>Auto & General Liability Program</i>	No Invoice					JAT
Brown and Caldwell <i>Project Controls</i>	17402926 4/5/21	3/21	\$225,607.42		\$225,607.42	JAT
CH2M Hill Engineers (Conveyance) <i>Engineering Services</i>	D3380602-006 3/12/21	2/21	\$275,852.59		\$275,852.59	HL
CH2M Hill Engineers (Operations) <i>Operations / Simulation Modeling</i>	D3205402-006 3/12/21	2/21	\$215,364.30		\$215,364.30	AEF
Colusa Indian Community Council <i>Tribal Council</i>	No Invoice					SPE
Darling H2O Consulting, Inc. <i>Organizational Assessment</i>	No Invoice					FD
Dunn Consulting <i>Legislative/Regulatory/Strategic Support</i>	Letter 4/2/21	3/21	\$8,000.00	\$4,000.00	\$4,000.00	KMS
Fechter and Company, CPAs <i>Accounting Services</i>	Letter 3/31/21	3/21	\$11,048.80		\$11,048.80	JAT
Forsythe Group, LLC <i>EPP Manager</i>	SPA-202103 4/5/21	3/21	\$30,674.48		\$30,674.48	JB
Fugro <i>Geotechnical Engineering Services</i>	04.00171955-7 4/1/21	3/21	\$115,257.34		\$115,257.34	HL
Gerald (Jerry) Johns <i>Project Operations</i>	Letter 3/8/21	2/21	\$1,000.00		\$1,000.00	AEF
Gerald (Jerry) Johns <i>Project Operations</i>	Letter 4/5/21	3/21	\$875.00		\$875.00	AEF
HDR <i>Project Integration</i>	1200337541 4/2/21	3/21	\$265,978.90		\$265,978.90	JAT



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Consultant/Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
ICF Jones & Stokes, Inc. (Environ.) <i>Env/Biological Services</i>	0153731 3/15/21	2/21	\$294,933.21		\$294,933.21	AEF
ICF Jones & Stokes, Inc. (Permitting) <i>Permitting and Agreements</i>	0153732 3/15/21	2/21	\$117,603.81		\$117,603.81	AEF
Katz & Associates <i>Communications</i>	414225 3/15/21	2/21	\$18,704.89	\$7,481.96	\$11,222.93	KMS
K-Coe Isom, LLP <i>Accounting</i>	KC114537 3/31/21	3/21	\$4,868.50	\$973.70	\$3,894.80	JAT
Larsen Wurzel & Associates, Inc. <i>Cost Development</i>	No Invoice					JAT
M.R. Cleaning Service <i>Office Cleaning</i>	93 4/2/21	3/21	\$400.00	\$400.00		KMS
Maximum Pest Control <i>Pest Spraying</i>	52893 3/22/21	3/21	\$65.00	\$65.00		KMS
MBK Engineers <i>Reservoir Operations</i>	20-07-4941.0 7/31/20	7/20	\$1,482.50		\$1,482.50	AEF
Montague DeRose & Associates, LLC <i>Municipal Advisor</i>	5065SITES 3/19/21	2/21	\$20,000.00		\$20,000.00	JPR
MT Shasta Water <i>Office Water</i>	476510 3/18/21	3/21	\$19.95	\$19.95		KMS
Pacific Gas and Electric <i>Engineering Consultation Application</i>	No Invoice					JB
Perkins Coie, LLP <i>Special Legal</i>	6363238 3/29/21	2/21	\$27,660.15		\$27,660.15	AEF
Pioneer Review <i>Newspaper</i>	No Invoice					KMS
Recology Butte Colusa Counties <i>Office Trash Pickup</i>	38449146 3/31/21	3/21	\$36.68	\$36.68		KMS
Rush Personnel <i>Yolanda Tirado Services</i>	IVC000000142762 3/9/21	2/21	\$1,234.80	\$246.96	\$987.84	KMS



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	Date	Period				
Rush Personnel <i>Yolanda Tirado Services</i>	IVC000000142763 3/9/21	3/21	\$1,411.20	\$282.24	\$1,128.96	KMS
Rush Personnel <i>Yolanda Tirado Services</i>	IVC000000142937 3/22/21	3/21	\$1,440.00	\$288.00	\$1,152.00	KMS
Rush Personnel <i>Yolanda Tirado Services</i>	IVC000000142938 3/22/21	3/21	\$1,440.00	\$288.00	\$1,152.00	KMS
Rush Personnel <i>Yolanda Tirado Services</i>	IVC000000143190 4/5/21	3/21	\$1,440.00	\$288.00	\$1,152.00	KMS
Rush Personnel <i>Yolanda Tirado Services</i>	IVC000000143191 4/5/21	4/21	\$1,305.00	\$261.00	\$1,044.00	KMS
Somach Simmons & Dunn <i>Legal Counsel-Water Rights</i>	3010005 4/5/21	3/21	\$8,544.19		\$8,544.19	AEF
Spesert Consulting <i>Bus/Communications Manager</i>	3-21 4/6/21	3/21	\$21,842.03		\$21,842.03	JB
Stradling, Yocca, Carlson & Rauth <i>Bond Counsel</i>	No Invoice					JPR
The Catalyst Group <i>Strategic Planning Services</i>	539 4/3/21	3/21	\$6,670.00	\$6,670.00		JB
The Ferguson Group <i>Federal Government Affairs Support</i>	0321146 3/1/21	3/21	\$15,000.00	\$7,500.00	\$7,500.00	KMS
Trapasso Consulting Services <i>Program Operations Manager</i>	SPA 17-42 4/4/21	3/21	\$29,787.92		\$29,787.92	JB
U.S. Bank - Credit Card <i>Misc. Expenses</i>	Online 4/2/21 4/2/21	3/21	\$136.84	\$136.84		KMS
Waterology Consulting <i>Executive Director Services</i>	12 4/1/21	3/21	\$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>	75552 3/31/21	3/21	\$1,881.20	\$977.00	\$904.20	JAT
			Total	\$ Authority Board	\$ Reservoir Committee	
Charges to Cash Accounts	37 Invoices		1,952,078.45	30,072.83	1,922,005.62	
JPA/Sites	2021-04 Month Totals		1,940,029.65	30,072.83	1,909,956.82	
WSIP			1,000.00		1,000.00	
FAA/WIIN			11,048.80		11,048.80	
WSIP To Date	Cumulative		12,456,319.34	12,456,950.86		Income Received
	Balance		631.52			
FAA/WIIN To Date	Cumulative		1,254,012.29	1,254,984.11		Income Received
	Balance		971.82			

Notes:



APRIL 2021 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 03/21 Services		4,342,136	4,342,136	1,436,679	2,905,457	33%		
	A01	Communications		-	-	-	-	-	
	A02	Operations Modeling Simulation Integration	321,730	321,730	140,329	181,402	44%	47%	
	A03	Environmental Planning Integration	832,095	832,095	298,817	533,277	36%	50%	
	A04	Permitting & Agreements Integration	1,034,175	1,034,175	419,508	614,667	41%	31%	
	A05	Real Estate Integration	247,404	247,404	165,567	81,837	67%	55%	
	A06	Engineering Services Integration	708,761	708,761	161,324	547,437	23%	43%	
	A07	Geology & Geotechnical Engineering Integration	38,464	38,464	-	38,464	-	-	
	A08	Project Controls Integration	429,595	429,595	98,330	331,265	23%	49%	
	A09	General Integration	127,202	127,202	24,744	102,458	19%	23%	
	A13	Risk Management	-	-	-	-	-	-	
	A14	IT	52,500	52,500	17,785	34,715	34%	41%	
	A15	GIS	52,500	52,500	2,992	49,508	6%	41%	
	A16	Document Management	58,800	58,800	6,959	51,841	12%	41%	
	A17	Staff Support	36,750	36,750	9,768	26,983	27%	41%	
	A98	Project Management	274,160	274,160	82,851	191,309	30%	41%	
	A99	Expenses	128,000	128,000	7,704	120,296	6%	41%	
b) BC	Costs and Task % as of 03/21 Services		2,505,736	3,120,019	1,171,591	1,948,428	38%		
	B01	Controls	525,511	525,511	294,508	231,003	56%	56%	
	B02	Contract Administration and Compliance	273,123	273,123	28,704	244,418	11%	11%	
	B03	Work Planning and Scheduling	491,000	491,000	152,576	338,424	31%	31%	
	B04	Project Administrative Support	344,532	344,532	143,679	200,853	42%	44%	
	B05	Project Management Plan	39,014	39,014	7,728	31,286	20%	20%	
	B06	Accounts Payable and Receivable	114,116	114,116	74,820	39,296	66%	44%	
	B07	Local Funding	230,326	230,326	43,201	187,125	19%	19%	
	B08	State Funding	44,958	44,958	22,831	22,128	51%	51%	
	B09	Federal Funding	82,902	82,902	20,912	61,989	25%	25%	
	B10	Annual Reporting	21,787	21,787	29,693	(7,906)	136%	100%	
	B11	Project Financing	108,555	722,838	259,074	463,764	36%	36%	
	B12	Risk Management	5,227	5,227	-	5,227	-	-	
	B98	Project Management & QC	196,686	196,686	91,982	104,704	47%	44%	



APRIL 2021 KEY CONSULTANT BUDGET REPORT
 FOR AUTHORITY BOARD AND RESERVOIR COMMITTEE,
 FINANCE AND ECONOMICS AD HOC COMMITTEE

4/8/2021

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	1,885	26,115	7%	4%	
c) K&A		Costs and Task % as of 02/21 Services	400,000	624,999	144,779	480,220	23%		
	C50	Outreach Support (Local, State, Industry and NGO)	120,000	120,000	38,147	81,853	32%	25%	
	C51	Strategic Communications and Message Development	59,998	59,998	17,046	42,952	28%	30%	
	C52	Informational Materials and Media	79,830	79,830	45,452	34,378	57%	25%	
	C53	Authority/Reservoir Committee Engagement/Public Affairs Support	40,435	40,435	12,963	27,472	32%	25%	
	C54	Environmental Process Public Involvement Support	39,406	39,406	3,085	36,321	8%	15%	
	C55	EIR Communications Support		224,999	-	224,999	-	-	
	C98	Project Management	39,978	39,978	21,168	18,810	53%	30%	
	C99	Expenses	20,353	20,353	6,919	13,434	34%	20%	
d) CH2-d		Costs and Task % as of 02/21 Services	2,094,564	2,094,564	1,122,534	972,030	54%		
	D50	Operations Analysis	1,008,060	1,008,060	954,282	53,777	95%	95%	
	D51	Operations Plan	45,019	45,019	-	45,019	-	-	
	D52	Operational Agreements	45,019	45,019	-	45,019	-	-	
	D53	Documentation	178,906	178,906	138,518	40,388	77%	50%	
	D54	Baseline Bridging Analysis	247,322	247,322	-	247,322	-	-	
	D55	CWC/WSIP	431,788	431,788	9,980	421,809	2%	1%	
	D98	Project Management	129,175	129,175	19,754	109,421	15%	15%	
	D99	Expenses	9,276	9,276	-	9,276	-	-	
e) ICF-e		Costs and Task % as of 02/21 Services	3,010,759	3,010,759	1,386,260	1,624,499	46%		
	E50	Support Development of EIR/EIS Project	121,814	121,814	120,124	1,689	99%	100%	
	E51	Revised Admin Draft EIR/EIS	2,153,661	2,153,661	1,213,745	939,916	56%	45%	
	E52	Revised Public Draft EIR/EIS	233,123	233,123	7,615	225,508	3%	2%	
	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	39,617	63,796	38%	35%	
	E99	Expenses	17,344	17,344	5,159	12,185	30%	20%	



APRIL 2021 KEY CONSULTANT BUDGET REPORT
 FOR AUTHORITY BOARD AND RESERVOIR COMMITTEE,
 FINANCE AND ECONOMICS AD HOC COMMITTEE

4/8/2021

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 02/21 Services		4,400,995	4,400,995	754,355	3,646,640	17%		
	F50	BA/BO Support	811,725	811,725	329,092	482,633	41%	30%	
	F51	Section 106 Programmatic Agreement	347,958	347,958	35,843	312,115	10%	10%	
	F52	ITP-2081 Permit - Construction Application	297,586	297,586	14,016	283,570	5%	5%	
	F53	ITP-2081 Permit - Operations Application	377,297	377,297	54,352	322,946	14%	10%	
	F54	Clean Water Act 404 Packet	496,327	496,327	51,234	445,093	10%	10%	
	F55	Clean Water Act 401 Permit Applications	204,442	204,442	4,212	200,230	2%	2%	
	F56	Section 408 Draft Packet	254,200	254,200	3,030	251,169	1%	1%	
	F57	Aquatic Resources Mapping and Report/Focused Species Surveys	342,741	342,741	123,513	219,227	36%	45%	
	F58	Mitigation Plan/Adaptive Management Plan/Mitigation Measure Evaluatic	664,034	664,034	15,134	648,900	2%	4%	
	F59	Finalize Geotechnical Permits and Fieldwork	420,427	420,427	89,021	331,406	21%	80%	
	F60	Eagle Take Permit	50,308	50,308	-	50,308	-	-	
	F98	Project Management	111,807	111,807	30,955	80,852	28%	30%	
	F99	Expenses	22,144	22,144	3,952	18,192	18%	20%	
hc) CH2-hc	Costs and Task % as of 02/21 Services		3,356,849	3,356,849	1,823,600	1,533,250	54%		
	HC50	Preliminary Hydraulic Modeling	233,445	232,783	91,613	141,170	39%	40%	
	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	13,070	87,337	13%	-	
	HC56	Develop Class 4 Cost Estimate Including Mitigation Measures	148,071	148,071	119,784	28,287	81%	90%	
	HC57	DSOD Engagement	82,803	54,803	3,389	51,414	6%	10%	
	HC58	Provide Engineering Support for Environmental & Permitting	2,117,841	2,229,841	1,483,889	745,953	67%	65%	
	HC59	Convert Drawings to GIS Geodatabase File Format	34,359	34,359	20,768	13,592	60%	70%	
	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%	10%	
	HC65	Geotechnical Permit Planning & Investigation Plan (Geosyntec)	83,095	57,757	15,783	41,974	27%	60%	
	HC98	Project Management	211,331	211,331	57,741	153,590	27%	27%	
	HC99	Expenses	43,100	43,100	12,922	30,178	30%	50%	



APRIL 2021 KEY CONSULTANT BUDGET REPORT
 FOR AUTHORITY BOARD AND RESERVOIR COMMITTEE,
 FINANCE AND ECONOMICS AD HOC COMMITTEE

4/8/2021

			Amendment 2 Work Plan Budget						
Area / Consultant	Task ID	Task Name	\$ Initial Approved Budget	\$ Current Budget	\$ Spent to date	\$ Budget Remaining	Spent %	Task % Complete	16 Month Plan
hr) AEC-hr	Costs and Task % as of 02/21 Services		1,765,758	1,765,758	910,165	855,593	52%		
	HR01	Project Coordination	41,239	41,239	17,709	23,530	43%	38%	
	HR50	Preliminary Hydraulic Modeling	12,092	12,092	3,902	8,190	32%	33%	
	HR51	Feasibility Report (Draft)	225,903	225,903	96,977	128,926	43%	40%	
	HR52	Feasibility Report (Final)	90,668	<i>65,668</i>	-	65,668	-	-	
	HR53	Constructability Analysis	156,475	<i>166,475</i>	162,564	3,911	98%	85%	
	HR54	Confirm Project Benefits	65,161	65,161	12,442	52,719	19%	20%	
	HR55	Cost Allocations	24,190	24,190	2,850	21,340	12%	12%	
	HR56	Develop Class 4 Cost Estimate Including Mitigation Measures	294,941	<i>364,941</i>	289,060	75,881	79%	87%	
	HR57	DSOD Engagement Plan and Feasibility Review	108,881	<i>63,881</i>	5,915	57,966	9%	33%	
	HR58	Engineering Support for Environmental & Permitting	261,733	<i>296,733</i>	206,826	89,906	70%	72%	
	HR59	Convert Drawings to GIS Geodatabase File Format	41,705	41,705	41,649	55	100%	100%	
	HR60	Confirm Environmental Feasibility with Mitigation	7,005	7,005	1,983	5,022	28%	28%	
	HR61	Economic Feasibility	23,186	23,186	7,632	15,554	33%	29%	
	HR62	Financial Feasibility Coordination	23,186	23,186	1,363	21,823	6%	6%	
	HR63	Risk Workshop Support	63,760	<i>43,760</i>	5,725	38,035	13%	9%	
	HR64	Program Design/Construction/Permit Implementation	47,811	47,811	7,807	40,005	16%	15%	
	HR65	Geotechnical Permit Planning & Investigation Plan	172,139	<i>147,139</i>	1,968	145,170	1%	1%	
	HR98	Project Management	103,682	103,682	43,791	59,891	42%	49%	
	HR99	Expenses	2,000	2,000	-	2,000	-	-	
i) FUG	Costs and Task % as of 03/21 Services		2,079,804	2,079,804	612,229	1,467,575	29%		
	I50	Field Data Collection	874,750	874,750	420,423	454,327	48%	48%	
	I51	Geotechnical Data Reports	341,730	341,730	31,041	310,690	9%	9%	
	I52	Preliminary Planning for Design	298,901	298,901	3,892	295,009	1%	1%	
	I53	Work Plans for Design Level Geologic and Geotechnical Engineering Invest	185,449	185,449	-	185,449	-	-	
	I98	Project Management	63,973	63,973	20,432	43,541	32%	32%	
	I99	Expenses	315,000	315,000	136,441	178,559	43%	43%	
Totals			23,956,601	24,796,645	9,362,192	15,434,454	38%		

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