



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

2021 February 19

Subject: **Payment of Claims**

Requested Action:

Consider Approval of the Payment of Claims as presented.

Detailed Description/Background:

Attachment A presents the warrants to be drawn against the invoices received by the Sites Project Authority through February 1, 2021.

Attachment B summarizes details of the invoices received through February 1, 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 through the consultants last submitted invoice.

Prior Action:

None.

Fiscal Impact/Funding Source:

Total Payment of Claims is \$1,373,318.53 with \$17,941.04 of costs being assigned to the Authority and \$1,355,377.49 assigned to the Reservoir Committee as shown in Attachment B.

For the Reservoir Committee assigned amount, \$264,451.18 will be paid through the WSIP account, \$641,823.88 will be paid through the FAA WINN account and \$449,102.43 through the JPA/Sites account as shown in Attachment B.

Staff Contact:

Joe Trapasso

Attachments:

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

Attachment B: February 2021 Monthly Consultant and Vendor Invoice table.

Attachment C: February 2021 Key Consultant Budget Status Report.

**WARRANTS DRAWN AGAINST
Sites Project Authority- General Fund
February 19, 2021**

February 19, 2021, Joint Authority Board
& Reservoir Committee
Agenda Item 1.4, Attachment A

Warrant Number	Check Date	Vendor	Invoice Description	Amount Paid
2262	12/18/2020	Hafeez Rehman	Right of Entry Permit	2000.00
2263	12/18/2020	Peter Timothy Doherty	Right of Entry Permit	2000.00
2278	02/10/2021	Adept Solutions	IT Related Services	2,232.21
2279	02/10/2021	Dunn Consulting	Legislative/Regulatory/Strategic Support	8,000.00
2280	02/10/2021	HDR Engineering Inc.	Project Integration	175,959.97
2281	02/10/2021	ICF Jones & Stokes Inc	Env/Biological Services	248,027.97
2282	02/10/2021	Kcoe Isom, LLP	Accounting	3,222.00
2283	02/10/2021	Maximum Pest Control	Pest Spraying	65.00
2284	02/10/2021	Mt Shasta Spring Water	Office Water	64.95
2285	02/10/2021	Recology Butte Colusa Counties	Office Trash Pickup	36.68
2286	02/10/2021	Rush Personnel Services, Inc	Administrative Services	4,586.40
2287	02/10/2021	The Catalyst Group, Inc.	Strategic Planning Services	3,250.00
2288	02/10/2021	The Ferguson Group	Federal Government Affairs Support	15,000.00
2289	02/10/2021	US Bank	Misc. Expenses	175.54
2290	02/10/2021	Young Wooldridge Law Offices LLP	Legal Counsel	2,422.75

THE FOREGOING CLAIM, NUMBERED 2278-2290 ARE APPLIED TO THE
GENERAL FUND OF SITES PROJECT AUTHORITY AND ARE WARRANTS AUTHORIZED THERETO.

Total Amount 467,043.47

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
February 19, 2021**

Warrant Number	Check Date	Vendor	Invoice Description	Amount Paid
1180	02/10/2021	Gerald E Johns	Project Operations	1,250.00
1181	02/10/2021	ICF Jones & Stokes Inc	Permitting and Agreements	124,001.87
1182	02/10/2021	Montague DeRose & Assc	Municipal Advisor	21,875.00
1183	02/10/2021	Somach Simmons & Dunn	Legal Counsel Water Rights	26,700.76
1184	02/10/2021	Spesert Consulting	Bus/Comm Mgr	21,834.55
1185	02/10/2021	Stradling Yocca Calson & Rauth	Bond Counsel	3,575.00
1186	02/10/2021	Trapasso Consulting Services	Program Operations Manager	29,714.00
1187	02/10/2021	Waterology Consulting	Executive Director Services	35,500.00

THE FOREGOING CLAIM, NUMBERED 1180-1187 ARE APPLIED TO THE
WSIP FUND OF SITES PROJECT AUTHORITY AND ARE WARRANTS AUTHORIZED THERETO.

Total Amount 264,451.18

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
February 19, 2021**

Warrant Number	Check Date	Vendor	Invoice Description	Amount Paid
5101	02/10/2021	Brown and Caldwell	Project Controls	136,245.61
5102	02/10/2021	CH2M	Engineering Services	334,336.21
5103	02/10/2021	Forsythe Group LLC	EPP Manager	30,600.00
5104	02/10/2021	Fugro	Geotechnical Engineering Services	140,642.06

THE FOREGOING CLAIM, NUMBERED 5101-5104 ARE APPLIED TO THE FEDERAL FUND OF SITES PROJECT AUTHORITY AND ARE WARRANTS AUTHORIZED THERETO.

Total Amount 641,823.88

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



February 8, 2021

Topic: Program Operations - Finance

Subject: Consultant/Vendor Invoices Received for February 2021 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 February monthly meetings.

Consultant/Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
Board Approval Items						
Adept Solutions	141306		\$956.57	\$191.31	\$765.26	KMS
<i>IT Related Services/Computer Equipment</i>	1/15/21	01/21				
Adept Solutions	141326		\$255.01	\$51.00	\$204.01	KMS
<i>IT Related Services/Computer Equipment</i>	1/15/21	11/20				
Adept Solutions	141328		\$239.13	\$47.83	\$191.30	KMS
<i>IT Related Services/Computer Equipment</i>	1/15/21	12/20				
Adept Solutions	MSP-141185		\$781.50	\$156.30	\$625.20	KMS
<i>IT Related Services/Computer Equipment</i>	2/1/21	2/21				
AECOM (Reservoir) (HR)	No Invoice					HL
<i>Engineering Services</i>						
Assoc. of California Water Agencies (JPIA)	No Invoice					JAT
<i>Auto & General Liability Program</i>						
Brown and Caldwell (B)	17395882		\$136,245.61		\$136,245.61	JAT
<i>Project Controls</i>	2/1/21	1/21				
CH2M Hill Engineers (Conveyance) (HC)	D3380602-004		\$173,660.57		\$173,660.57	HL
<i>Engineering Services</i>	1/13/21	12/20				
CH2M Hill Engineers (Operations) (D)	D3205402-004		\$160,675.64		\$160,675.64	AEF
<i>Operations / Simulation Modeling</i>	1/13/21	12/20				
Colusa Indian Community Council	No Invoice					SPE
<i>Tribal Council</i>						
Darling H2O Consulting, Inc.	No Invoice					FD
<i>Organizational Assessment</i>						
Dunn Consulting	Letter		\$8,000.00	\$4,000.00	\$4,000.00	KMS
<i>Legislative/Regulatory/Strategic Support</i>	2/1/21	1/21				
Forsythe Group, LLC	SPA 202101		\$30,600.00		\$30,600.00	JB
<i>EPP Manager</i>	1/31/21	1/21				
Fugro (I)	04-00171955-5		\$140,642.06		\$140,642.06	HL
<i>Geotechnical Engineering Services</i>	2/3/21	1/21				
Gerald (Jerry) Johns	Letter		\$1,250.00		\$1,250.00	AEF
<i>Project Operations</i>	2/1/21	1/21				



Topic: Program Operations - Finance

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Consultant/Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
HDR (A) <i>Project Integration</i>	1200323525		\$175,959.97		\$175,959.97	JAT
	2/1/21	1/21				
ICF Jones & Stokes, Inc. (Environ.) (E) <i>Env/Biological Services</i>	0152312		\$248,027.97		\$248,027.97	AEF
	1/15/21	12/20				
ICF Jones & Stokes, Inc. (Permitting) (F) <i>Permitting and Agreements</i>	0152307		\$124,001.87		\$124,001.87	AEF
	1/15/21	12/20				
Katz & Associates (C) <i>Communications</i>	No Invoice					KMS
K-Coe Isom, LLP <i>Accounting</i>	KC107344		\$3,222.00	\$644.40	\$2,577.60	JAT
	1/31/21	1/21				
Larsen Wurzel & Associates, Inc. <i>Cost Development</i>	No Invoice					JAT
M.R. Cleaning Service <i>Office Cleaning</i>	No Invoice					KMS
Maximum Pest Control <i>Pest Spraying</i>	52506		\$65.00	\$65.00		KMS
	1/21/21	1/21				
MBK Engineers <i>Reservoir Operations</i>	No Invoice					AEF
Montague DeRose & Associates, LLC <i>Municipal Advisor</i>	5028SITES		\$10,893.75		\$10,893.75	JPR
	1/11/21	12/20				
Montague DeRose & Associates, LLC <i>Municipal Advisor</i>	5039SITES		\$10,981.25		\$10,981.25	JPR
	2/3/21	1/21				
MT Shasta Water <i>Office Water</i>	458937		\$64.95	\$64.95		KMS
	1/12/21	1/21				
Pacific Gas and Electric <i>Engineering Consultation Application</i>	No Invoice					JB
Perkins Coie, LLP <i>Special Legal</i>	No Invoice					AEF
Pioneer Review <i>Newspaper</i>	No Invoice					KMS



Topic: Program Operations - Finance

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	Date	Period				
Recology Butte Colusa Counties <i>Office Trash Pickup</i>	38224010 1/31/21	1/21	\$36.68	\$36.68		KMS
Rush Personnel <i>Yolanda Tirado Services</i>	IVC000000141838 1/12/21	1/21	\$793.80	\$158.76	\$635.04	KMS
Rush Personnel <i>Yolanda Tirado Services</i>	IVC000000141839 1/12/21	1/21	\$1,323.00	\$264.60	\$1,058.40	KMS
Rush Personnel <i>Yolanda Tirado Services</i>	IVC000000142038 1/25/21	1/21	\$1,058.40	\$211.68	\$846.72	KMS
Rush Personnel <i>Yolanda Tirado Services</i>	IVC000000142039 1/25/21	1/21	\$1,411.20	\$282.24	\$1,128.96	KMS
Somach Simmons & Dunn <i>Legal Counsel-Water Rights</i>	3009569 2/1/21	1/21	\$26,700.76		\$26,700.76	AEF
Spesert Consulting <i>Bus/Communications Manager</i>	1-21 2/2/21	1/21	\$21,834.55		\$21,834.55	JB
Stradling, Yocca, Carlson & Rauth <i>Bond Counsel</i>	370876-0001 1/12/21	12/20	\$3,575.00		\$3,575.00	JPR
The Catalyst Group <i>Strategic Planning Services</i>	525 2/2/21	1/21	\$3,250.00	\$3,250.00		JB
The Ferguson Group <i>Federal Government Affairs Support</i>	0121145 1/1/21	1/21	\$15,000.00	\$7,500.00	\$7,500.00	KMS
Trapasso Consulting Services <i>Program Operations Manager</i>	SPA 17-40 2/1/21	1/21	\$29,714.00		\$29,714.00	JB
U.S. Bank - Credit Card <i>Misc. Expenses</i>	Online 2/1/21 2/1/21	1/21	\$175.54	\$175.54		KMS
Waterology Consulting <i>Executive Director Services</i>	10 2/1/21	1/21	\$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>	73520 1/31/21	1/21	\$2,422.75	\$840.75	\$1,582.00	JAT
Advance Check Approvals						
Hafeez Rehman <i>Right of Entry Permit</i>	APN 053-150-003/4 12/1/20	12/20	\$2,000.00		\$2,000.00	KMS
Peter Timothy Doherty <i>Right of Entry Permit</i>	APN 052-060-016 / 052-070-013 / 052- 100-003 12/1/20	12/20	\$2,000.00		\$2,000.00	KMS

		Total	\$ Authority Board	\$ Reservoir Committee
Charges to Cash Accounts	33 Invoices	1,373,318.53	17,941.04	1,355,377.49
JPA/Sites	2021-02 Month Totals	467,043.47	17,941.04	449,102.43
WSIP		264,451.18		264,451.18
FAA/WIIN		641,823.88		641,823.88
WSIP To Date Balance	Cumulative Summary	12,447,106.10 9,844.76	12,456,950.86	
FAA/WIIN To Date Balance	Cumulative Summary	641,823.88 16,253.29	658,077.17	

Notes:



FEBRUARY 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 01/21 Services	4,342,136	4,342,136	950,443	3,391,693	22%		
	A01	Communications		-	-	-	-	-	
	A02	Operations Modeling Simulation Integration	321,730	321,730	94,313	227,417	29%	36%	
	A03	Environmental Planning Integration	832,095	832,095	204,510	627,584	25%	34%	
	A04	Permitting & Agreements Integration	1,034,175	1,034,175	275,687	758,489	27%	20%	
	A05	Real Estate Integration	247,404	247,404	116,919	130,485	47%	31%	
	A06	Engineering Services Integration	708,761	708,761	99,790	608,971	14%	37%	
	A07	Geology & Geotechnical Engineering Integration	38,464	38,464	-	38,464	-	-	
	A08	Project Controls Integration	429,595	429,595	65,255	364,340	15%	38%	
	A09	General Integration	127,202	127,202	17,541	109,661	14%	18%	
	A13	Risk Management	-	-	-	-	-	-	
	A14	IT	52,500	52,500	7,994	44,506	15%	31%	
	A15	GIS	52,500	52,500	2,903	49,597	6%	31%	
	A16	Document Management	58,800	58,800	4,805	53,995	8%	31%	
	A17	Staff Support	36,750	36,750	6,741	30,009	18%	31%	
	A98	Project Management	274,160	274,160	49,372	224,787	18%	31%	
	A99	Expenses	128,000	128,000	4,613	123,387	4%	31%	
b) BC		Costs and Task % as of 01/21 Services	2,505,736	3,120,019	772,291	2,347,729	25%		
	B01	Controls	525,511	525,511	224,637	300,873	43%	43%	
	B02	Contract Administration and Compliance	273,123	273,123	10,951	262,172	4%	4%	
	B03	Work Planning and Scheduling	491,000	491,000	100,312	390,688	20%	20%	
	B04	Project Administrative Support	344,532	344,532	92,238	252,294	27%	31%	
	B05	Project Management Plan	39,014	39,014	5,016	33,998	13%	13%	
	B06	Accounts Payable and Receivable	114,116	114,116	53,370	60,747	47%	31%	
	B07	Local Funding	230,326	230,326	16,247	214,080	7%	7%	
	B08	State Funding	44,958	44,958	10,295	34,664	23%	23%	
	B09	Federal Funding	82,902	82,902	16,048	66,854	19%	19%	
	B10	Annual Reporting	21,787	21,787	28,320	(6,533)	130%	100%	
	B11	Project Financing	108,555	722,838	143,699	579,139	20%	20%	
	B12	Risk Management	5,227	5,227	-	5,227	-	-	
	B98	Project Management & QC	196,686	196,686	70,332	126,354	36%	31%	



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

2/8/2021

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	828	27,172	3%	3%	
c) K&A		Costs and Task % as of 12/20 Services	400,000	400,000	92,368	307,632	23%		
	C50	Outreach Support (Local, State, Industry and NGO)	120,000	120,000	20,179	99,821	17%	15%	
	C51	Strategic Communications and Message Development	59,998	59,998	8,571	51,428	14%	20%	
	C52	Informational Materials and Media	79,830	79,830	33,351	46,480	42%	15%	
	C53	Authority/Reservoir Committee Engagement/Public Affairs Support	40,435	40,435	9,204	31,231	23%	20%	
	C54	Environmental Process Public Involvement Support	39,406	39,406	492	38,914	1%	5%	
	C98	Project Management	39,978	39,978	15,067	24,911	38%	20%	
	C99	Expenses	20,353	20,353	5,505	14,848	27%	15%	
d) CH2-d		Costs and Task % as of 12/20 Services	2,094,564	2,094,564	659,966	1,434,597	32%		
	D50	Operations Analysis	1,008,060	1,008,060	647,673	360,387	64%	90%	
	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	12,293	116,881	10%	9%	
	D99	Expenses	9,276	9,276	-	9,276	-	-	
e) ICF-e		Costs and Task % as of 12/20 Services	3,010,759	3,010,759	742,331	2,268,428	25%		
	E50	Support Development of EIR/EIS Project	121,814	121,814	119,114	2,700	98%	80%	
	E51	Revised Admin Drat EIR/EIS	2,153,661	2,153,661	594,614	1,559,047	28%	25%	
	E52	Revised Public Draft EIR/EIS	233,123	233,123	2,497	230,626	1%	-	
	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	24,899	78,514	24%	15%	
	E99	Expenses	17,344	17,344	1,207	16,137	7%	-	



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

2/8/2021

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 12/20 Services		4,400,995	4,400,995	529,098	3,871,897	12%		
	F50	BA/BO Support	811,725	811,725	213,092	598,633	26%	15%	
	F51	Section 106 Programmatic Agreement	347,958	347,958	20,182	327,777	6%	5%	
	F52	ITP-2081 Permit - Construction Application	297,586	297,586	11,809	285,777	4%	4%	
	F53	ITP-2081 Permit - Operations Application	377,297	377,297	39,112	338,185	10%	7%	
	F54	Clean Water Act 404 Packet	496,327	496,327	35,329	460,999	7%	6%	
	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	115,335	227,406	34%	25%	
	F58	Mitigation Plan/Adaptive Management Plan/Mitigation Measure Evaluatic	664,034	664,034	8,684	655,350	1%	4%	
	F59	Finalize Geotechnical Permits and Fieldwork	420,427	420,427	61,823	358,604	15%	20%	
	F60	Eagle Take Permit	50,308	50,308	-	50,308	-	-	
	F98	Project Management	111,807	111,807	20,922	90,884	19%	15%	
	F99	Expenses	22,144	22,144	2,811	19,332	13%	7%	
hc) CH2-hc	Costs and Task % as of 12/20 Services		3,356,849	3,356,849	1,419,137	1,937,712	42%		
	HC50	Preliminary Hydraulic Modeling	233,445	232,121	35,144	196,977	15%	15%	
	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	97,020	51,051	66%	75%	
	HC57	DSOD Engagement	82,803	26,803	3,389	23,414	13%	10%	
	HC58	Provide Engineering Support for Environmental & Permitting	2,117,841	2,341,841	1,196,067	1,145,774	51%	50%	
	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	505	4,642	(4,137)	920%	10%	
	HC65	Geotechnical Permit Planning & Investigation Plan (Geosyntec)	83,095	32,419	8,524	23,896	26%	20%	
	HC98	Project Management	211,331	211,331	41,139	170,192	19%	20%	
	HC99	Expenses	43,100	43,100	12,445	30,655	29%	-	



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

2/8/2021

			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 12/20 Services		1,765,762	1,765,762	569,198	1,196,565	32%		
	HR01	Project Coordination	41,239	41,239	9,494	31,745	23%	27%	
	HR50	Preliminary Hydraulic Modeling	12,092	12,092	3,902	8,190	32%	30%	
	HR51	Feasibility Report (Draft)	225,903	225,903	75,481	150,423	33%	32%	
	HR52	Feasibility Report (Final)	90,668	90,668	-	90,668	-	-	
	HR53	Constructability Analysis	156,475	156,475	135,590	20,885	87%	72%	
	HR54	Confirm Project Benefits	65,162	65,162	12,058	53,104	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	294,941	78,225	216,717	27%	28%	
	HR57	DSOD Engagement Plan and Feasibility Review	108,881	108,881	5,915	102,966	5%	33%	
	HR58	Engineering Support for Environmental & Permitting	261,733	261,733	162,726	99,006	62%	63%	
	HR59	Convert Drawings to GIS Geodatabase File Format	41,705	41,705	41,649	55	100%	100%	
	HR60	Confirm Environmental Feasibility with Mitigation	7,008	7,008	1,983	5,025	28%	25%	
	HR61	Economic Feasibility	23,186	23,186	5,578	17,608	24%	25%	
	HR62	Financial Feasibility Coordination	23,186	23,186	1,363	21,823	6%	6%	
	HR63	Risk Workshop Support	63,760	63,760	1,115	62,645	2%	2%	
	HR64	Program Design/Construction/Permit Implementation	47,811	47,811	5,597	42,215	12%	12%	
	HR65	Geotechnical Permit Planning & Investigation Plan	172,139	172,139	977	171,162	1%	1%	
	HR98	Project Management	103,682	103,682	24,694	78,988	24%	40%	
	HR99	Expenses	2,000	2,000	-	2,000	-	-	
i) FUG	Costs and Task % as of 01/21 Services		2,079,804	2,079,804	369,330	1,710,473	18%		
	I50	Field Data Collection	874,750	874,750	294,990	579,760	34%	28%	
	I51	Geotechnical Data Reports	341,730	341,730	2,063	339,667	1%	1%	
	I52	Preliminary Planning for Design	298,901	298,901	2,143	296,758	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	14,424	49,549	23%	19%	
	I99	Expenses	315,000	315,000	55,710	259,290	18%	18%	
Totals			23,956,605	24,571,650	6,104,163	18,467,487	25%		

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