



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 March 1, 2021.

Attachment B summarizes details of the invoices received through March 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.

Prior Action:

None.

Fiscal Impact/Funding Source:

Total Payment of Claims is \$1,774,227.87 with \$45,225.87 of costs being assigned to the Authority and \$1,729,002.00 assigned to the Reservoir Committee.

For the Reservoir Committee assigned amount of \$8,213.24 will be paid through the WSIP account, \$601,139.61 paid through the FAA/WIIN account, and \$1,164,875.02 through the JPA/Sites account as shown in Attachment B.

Staff Contact:

Joe Trapasso

Attachments:

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

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

Attachment C: March 2021 Key Consultant Budget Status Report.

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

March 24, 2021, Authority Board
Agenda Item 1.3 Attachment A

March 24, 2021

Warrant Number	Check Date	Vendor	Invoice Description	Amount Paid
2303	03/09/2021	Adept Solutions	IT Related Services	781.50
2304	03/09/2021	CH2M	Operations/SIM Modeling	247,202.79
2305	03/09/2021	Darling H2O Consulting Inc	Organizational Assessment	1,181.25
2306	03/09/2021	Dunn Consulting	Legislative/Regulatory/Strategic Support	8,000.00
2307	03/09/2021	Fugro USA Land Inc	Geotech Engineering	127,640.98
2308	03/09/2021	HDR Engineering Inc	Project Integration	220,257.14
2309	03/09/2021	ICF Jones & Stokes Inc	Biological/Permitting	456,648.51
2310	03/09/2021	Katz and Assoc Inc	Communications	33,706.06
2311	03/09/2021	Kcoe Isom, LLP	Accounting	2,920.00
2312	03/09/2021	M.R. Cleaning Services	Office Cleaning	200.00
2313	03/09/2021	Maximum Pest Control	Pest Spraying	65.00
2314	03/09/2021	Mt Shasta Spring Water	Office Water	58.70
2315	03/09/2021	Recology Butte Colusa Counties	Office Trash Pickup	36.68
2316	03/09/2021	Rush Personnel Services, Inc	Administrative Services	5,512.50
2317	03/09/2021	The Catalyst Group, Inc.	Strategic Planning Services	11,733.75
2318	03/09/2021	The Ferguson Group	Federal Government Affairs Support	15,000.00
2319	03/09/2021	Trapasso Consulting Services	Prog Operations Mgr	29,714.00
2320	03/09/2021	US Bank	Misc. Expenses	132.16
2321	03/09/2021	Young Wooldridge Law Offices LLP	Legal Counsel	4,084.00

THE FOREGOING CLAIM, NUMBERED 2303-2321 ARE APPLIED TO THE
GENERAL FUND OF SITES PROJECT AUTHORITY AND ARE WARRANTS AUTHORIZED THERETO.

Total Amount 1,164,875.02

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
March 24, 2021**

Warrant Number	Check Date	Vendor	Invoice Description	Amount Paid
5105	03/09/2021	AECOM Inc	Engineering Services	152,743.01
5106	03/09/2021	Brown and Caldwell	Project Controls	173,693.55
5107	03/09/2021	CH2M	Engineering Services	128,609.78
5108	03/09/2021	Colusa Indian Community Council	Tribal Council	13,041.12
5109	03/09/2021	Forsythe Group LLC	EPP Manager	30,600.00
5110	03/09/2021	MBK Engineers Inc	Reservoir Operations	15,552.50
5111	03/09/2021	Perkin Coie LLP	Special Legal	29,653.65
5112	03/09/2021	Spesert Consulting	Bus/Comm Mgr	21,746.00
5113	03/09/2021	Waterology Consulting	Executive Director Services	35,500.00

THE FOREGOING CLAIM, NUMBERED 5105-5113 ARE APPLIED TO THE
FEDERAL FUND OF SITES PROJECT AUTHORITY AND ARE WARRANTS AUTHORIZED THERETO.

Total Amount 601,139.61

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
March 24, 2021**

Warrant Number	Check Date	Vendor	Invoice Description	Amount Paid
1188	03/09/2021	Somach Simmons & Dunn	Legal Counsel Water Rights	3,869.24
1189	03/09/2021	Stradling Yocca Calson & Rauth	Bond Counsel	4,344.00

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

Total Amount 8,213.24

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



March 4, 2021

Topic: Program Operations - Finance

Subject: Consultant/Vendor Invoices Received for March 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 March monthly meetings.

Consultant/Vendor	Invoice #	Date	Period	Total	\$ Authority Board	\$ Reservoir Committee	Review by
Board Approval Items							
Adept Solutions	MSP-141409						
<i>IT Related Services/Computer Equipment</i>		3/1/21	03/21	\$781.50	\$156.30	\$625.20	KMS
AECOM (Reservoir) (HR)	2000461829			\$152,743.01		\$152,743.01	HL
<i>Engineering Services</i>		2/16/21	1/21				
Assoc. of California Water Agencies (JPIA)	No Invoice						JAT
<i>Auto & General Liability Program</i>							
Brown and Caldwell (B)	17399051			\$173,693.55		\$173,693.55	JAT
<i>Project Controls</i>		2/26/21	2/21				
CH2M Hill Engineers (Conveyance) (HC)	D3380602-005			\$128,609.78		\$128,609.78	HL
<i>Engineering Services</i>		2/17/21	1/21				
CH2M Hill Engineers (Operations) (D)	D3205402-005			\$247,202.79		\$247,202.79	AEF
<i>Operations / Simulation Modeling</i>		2/17/21	1/21				
Colusa Indian Community Council	01-31-2021-01			\$6,316.68		\$6,316.68	SPE
<i>Tribal Council</i>		1/31/21	1/21				
Colusa Indian Community Council	02-28-2021-01			\$5,791.77		\$5,791.77	SPE
<i>Tribal Council</i>		2/28/21	2/21				
Colusa Indian Community Council	02-28-2021-02			\$932.67		\$932.67	SPE
<i>Tribal Council</i>		2/28/21	2/21				
Darling H2O Consulting, Inc.	141			\$1,181.25	\$1,181.25		FD
<i>Organizational Assessment</i>		2/8/21	1/21				
Dunn Consulting	Letter			\$8,000.00	\$4,000.00	\$4,000.00	KMS
<i>Legislative/Regulatory/Strategic Support</i>		3/3/21	2/21				
Forsythe Group, LLC	SPA 202102			\$30,600.00		\$30,600.00	JB
<i>EPP Manager</i>		3/1/21	2/21				
Fugro (I)	04.00171955-6			\$127,640.98		\$127,640.98	HL
<i>Geotechnical Engineering Services</i>		3/1/21	2/21				
Gerald (Jerry) Johns	No Invoice						AEF
<i>Project Operations</i>							
HDR (A)	1200330035			\$220,257.14		\$220,257.14	JAT
<i>Project Integration</i>		3/1/21	2/21				



Topic: Program Operations - Finance

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 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 March monthly meetings.

Consultant/Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
ICF Jones & Stokes, Inc. (Environ.) (E) <i>Env/Biological Services</i>	0153175 2/18/21	1/21	\$348,995.32		\$348,995.32	AEF
ICF Jones & Stokes, Inc. (Permitting) (F) <i>Permitting and Agreements</i>	0152999 2/15/21	1/21	\$107,653.19		\$107,653.19	AEF
Katz & Associates (C) <i>Communications</i>	414172 2/11/21	1/21	\$33,706.06	\$16,853.03	\$16,853.03	KMS
K-Coe Isom, LLP <i>Accounting</i>	KC110114 2/28/21	2/21	\$2,920.00	\$584.00	\$2,336.00	JAT
Larsen Wurzel & Associates, Inc. <i>Cost Development</i>	No Invoice					JAT
M.R. Cleaning Service <i>Office Cleaning</i>	90 2/7/21	1/21	\$200.00	\$200.00		KMS
Maximum Pest Control <i>Pest Spraying</i>	52729 2/22/21	2/21	\$65.00	\$65.00		KMS
MBK Engineers <i>Reservoir Operations</i>	21-01-4941.0 2/19/21	1/21	\$15,552.50		\$15,552.50	AEF
Montague DeRose & Associates, LLC <i>Municipal Advisor</i>	No Invoice					JPR
MT Shasta Water <i>Office Water</i>	464485 2/3/21	2/21	\$9.65	\$9.65		KMS
MT Shasta Water <i>Office Water</i>	470434 2/25/21	2/21	\$49.05	\$49.05		KMS
Pacific Gas and Electric <i>Engineering Consultation Application</i>	No Invoice					JB
Perkins Coie, LLP <i>Special Legal</i>	6349152 2/28/21	1/21	\$29,653.65		\$29,653.65	AEF
Pioneer Review <i>Newspaper</i>	No Invoice					KMS
Recology Butte Colusa Counties <i>Office Trash Pickup</i>	38406427 2/28/21	2/21	\$36.68	\$36.68		KMS



Topic: Program Operations - Finance

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Consultant/Vendor	Invoice #	Date	Period	Total	\$ Authority Board	\$ Reservoir Committee	Review by
Rush Personnel <i>Yolanda Tirado Services</i>	IVC000000142289	2/9/21	1/21	\$1,411.20	\$282.24	\$1,128.96	KMS
Rush Personnel <i>Yolanda Tirado Services</i>	IVC000000142290	2/9/21	2/21	\$1,455.30	\$291.06	\$1,164.24	KMS
Rush Personnel <i>Yolanda Tirado Services</i>	IVC000000142483	2/22/21	2/21	\$1,234.80	\$246.96	\$987.84	KMS
Rush Personnel <i>Yolanda Tirado Services</i>	IVC000000142484	2/22/21	2/21	\$1,411.20	\$282.24	\$1,128.96	KMS
Somach Simmons & Dunn <i>Legal Counsel-Water Rights</i>	3009780	3/1/21	2/21	\$3,869.24		\$3,869.24	AEF
Spesert Consulting <i>Bus/Communications Manager</i>	2-21	3/2/21	2/21	\$21,746.00		\$21,746.00	JB
Stradling, Yocca, Carlson & Rauth <i>Bond Counsel</i>	371972-0001	2/18/21	1/21	\$4,344.00		\$4,344.00	JPR
The Catalyst Group <i>Strategic Planning Services</i>	532	3/2/21	2/21	\$11,733.75	\$11,733.75		JB
The Ferguson Group <i>Federal Government Affairs Support</i>	0221147	2/1/21	2/21	\$15,000.00	\$7,500.00	\$7,500.00	KMS
Trapasso Consulting Services <i>Program Operations Manager</i>	SPA 17-41	3/1/21	2/21	\$29,714.00		\$29,714.00	JB
U.S. Bank - Credit Card <i>Misc. Expenses</i>	Online	3/1/21	2/21	\$132.16	\$132.16		KMS
Waterology Consulting <i>Executive Director Services</i>	11	3/1/21	2/21	\$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
Young Wooldridge, Law Offices, LLP <i>Legal Counsel</i>	74481	2/28/21	2/21	\$4,084.00	\$1,622.50	\$2,461.50	JAT



Topic: Program Operations - Finance

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Consultant/Vendor	Invoice # Date	Period	Total	\$ Authority Board	\$ Reservoir Committee	Review by
			Total	\$ Authority Board	\$ Reservoir Committee	
Charges to Cash Accounts	37 Invoices		1,774,227.87	45,225.87	1,729,002.00	
JPA/Sites	2021-03 Month Totals		1,164,875.02	45,225.87	1,119,649.15	
WSIP			8,213.24		8,213.24	
FAA/WIIN			601,139.61		601,139.61	
WSIP To Date	Cumulative		12,455,319.34	12,456,950.86		Income Received
	Balance		1,631.52			
FAA/WIIN To Date	Cumulative		1,242,963.49	1,254,984.11		Income Received
	Balance		12,020.62			

Notes:



MARCH 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 02/21 Services		4,342,136	4,342,136	1,170,701	3,171,435	27%		
	A01	Communications		-	-	-	-	-	
	A02	Operations Modeling Simulation Integration	321,730	321,730	114,296	207,434	36%	41%	
	A03	Environmental Planning Integration	832,095	832,095	252,081	580,014	30%	41%	
	A04	Permitting & Agreements Integration	1,034,175	1,034,175	342,578	691,597	33%	25%	
	A05	Real Estate Integration	247,404	247,404	139,969	107,435	57%	40%	
	A06	Engineering Services Integration	708,761	708,761	126,424	582,337	18%	40%	
	A07	Geology & Geotechnical Engineering Integration	38,464	38,464	-	38,464	-	-	
	A08	Project Controls Integration	429,595	429,595	77,225	352,370	18%	43%	
	A09	General Integration	127,202	127,202	21,568	105,634	17%	20%	
	A13	Risk Management	-	-	-	-	-	-	
	A14	IT	52,500	52,500	11,554	40,946	22%	38%	
	A15	GIS	52,500	52,500	2,992	49,508	6%	38%	
	A16	Document Management	58,800	58,800	5,750	53,050	10%	38%	
	A17	Staff Support	36,750	36,750	7,658	29,092	21%	38%	
	A98	Project Management	274,160	274,160	62,297	211,863	23%	38%	
	A99	Expenses	128,000	128,000	6,309	121,691	5%	38%	
b) BC	Costs and Task % as of 02/21 Services		2,505,736	3,120,019	945,984	2,174,035	30%		
	B01	Controls	525,511	525,511	260,157	265,353	50%	50%	
	B02	Contract Administration and Compliance	273,123	273,123	15,285	257,838	6%	6%	
	B03	Work Planning and Scheduling	491,000	491,000	111,590	379,410	23%	23%	
	B04	Project Administrative Support	344,532	344,532	113,702	230,830	33%	38%	
	B05	Project Management Plan	39,014	39,014	5,016	33,998	13%	13%	
	B06	Accounts Payable and Receivable	114,116	114,116	66,604	47,512	58%	38%	
	B07	Local Funding	230,326	230,326	34,261	196,066	15%	15%	
	B08	State Funding	44,958	44,958	14,559	30,400	32%	32%	
	B09	Federal Funding	82,902	82,902	18,443	64,458	22%	22%	
	B10	Annual Reporting	21,787	21,787	29,693	(7,906)	136%	100%	
	B11	Project Financing	108,555	722,838	197,561	525,277	27%	27%	
	B12	Risk Management	5,227	5,227	-	5,227	-	-	
	B98	Project Management & QC	196,686	196,686	78,287	118,399	40%	38%	



MARCH 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
	B99	Expenses	28,000	28,000	828	27,172	3%	3%	
c) K&A	Costs and Task % as of 01/21 Services		400,000	400,000	126,074	273,926	32%		
	C50	Outreach Support (Local, State, Industry and NGO)	120,000	120,000	36,654	83,346	31%	20%	
	C51	Strategic Communications and Message Development	59,998	59,998	11,799	48,199	20%	25%	
	C52	Informational Materials and Media	79,830	79,830	41,229	38,601	52%	20%	
	C53	Authority/Reservoir Committee Engagement/Public Affairs Support	40,435	40,435	10,655	29,780	26%	20%	
	C54	Environmental Process Public Involvement Support	39,406	39,406	1,782	37,624	5%	10%	
	C98	Project Management	39,978	39,978	17,696	22,282	44%	25%	
	C99	Expenses	20,353	20,353	6,259	14,094	31%	20%	
d) CH2-d	Costs and Task % as of 01/21 Services		2,094,564	2,094,564	907,169	1,187,394	43%		
	D50	Operations Analysis	1,008,060	1,008,060	869,352	138,708	86%	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	21,578	157,328	12%	10%	
	D54	Baseline Bridging Analysis	247,322	247,322	-	247,322	-	-	
	D55	CWC/WSIP	431,788	431,788	261	431,527	0%	1%	
	D98	Project Management	129,175	129,175	15,979	113,196	12%	15%	
	D99	Expenses	9,276	9,276	-	9,276	-	-	
e) ICF-e	Costs and Task % as of 01/21 Services		3,010,759	3,010,759	1,091,327	1,919,432	36%		
	E50	Support Development of EIR/EIS Project	121,814	121,814	120,124	1,689	99%	100%	
	E51	Revised Admin Drat EIR/EiS	2,153,661	2,153,661	929,654	1,224,007	43%	35%	
	E52	Revised Public Draft EIR/EIS	233,123	233,123	6,145	226,978	3%	-	
	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	31,514	71,899	30%	30%	
	E99	Expenses	17,344	17,344	3,889	13,455	22%	20%	



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

3/5/2021

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 01/21 Services		4,400,995	4,400,995	636,751	3,764,244	14%		
	F50	BA/BO Support	811,725	811,725	258,441	553,283	32%	20%	
	F51	Section 106 Programmatic Agreement	347,958	347,958	26,546	321,412	8%	10%	
	F52	ITP-2081 Permit - Construction Application	297,586	297,586	13,148	284,438	4%	5%	
	F53	ITP-2081 Permit - Operations Application	377,297	377,297	45,975	331,322	12%	10%	
	F54	Clean Water Act 404 Packet	496,327	496,327	46,083	450,244	9%	10%	
	F55	Clean Water Act 401 Permit Applications	204,442	204,442	-	204,442	-	-	
	F56	Section 408 Draft Packet	254,200	254,200	1,081	253,118	0%	1%	
	F57	Aquatic Resources Mapping and Report/Focused Species Surveys	342,741	342,741	123,006	219,734	36%	30%	
	F58	Mitigation Plan/Adaptive Management Plan/Mitigation Measure Evaluatic	664,034	664,034	12,870	651,165	2%	4%	
	F59	Finalize Geotechnical Permits and Fieldwork	420,427	420,427	80,328	340,099	19%	50%	
	F60	Eagle Take Permit	50,308	50,308	-	50,308	-	-	
	F98	Project Management	111,807	111,807	25,455	86,352	23%	30%	
	F99	Expenses	22,144	22,144	3,818	18,326	17%	10%	
hc) CH2-hc	Costs and Task % as of 01/21 Services		3,356,849	3,356,849	1,547,747	1,809,102	46%		
	HC50	Preliminary Hydraulic Modeling	233,445	232,783	60,397	172,386	26%	25%	
	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	111,261	36,809	75%	85%	
	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	1,274,228	955,614	57%	60%	
	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	12,591	45,167	22%	45%	
	HC98	Project Management	211,331	211,331	47,748	163,583	23%	22%	
	HC99	Expenses	43,100	43,100	12,724	30,376	30%	29%	



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

3/5/2021

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
hr) AEC-hr	Costs and Task % as of 01/21 Services		1,765,758	1,765,758	721,941	1,043,818	41%		
	HR01	Project Coordination	41,239	41,239	13,249	27,991	32%	34%	
	HR50	Preliminary Hydraulic Modeling	12,092	12,092	3,902	8,190	32%	32%	
	HR51	Feasibility Report (Draft)	225,903	225,903	84,691	141,212	37%	35%	
	HR52	Feasibility Report (Final)	90,668	90,668	-	90,668	-	-	
	HR53	Constructability Analysis	156,475	<i>166,475</i>	159,387	7,088	96%	76%	
	HR54	Confirm Project Benefits	65,161	65,161	12,058	53,103	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	169,666	125,275	58%	70%	
	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>	173,215	123,518	58%	65%	
	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	6,155	17,032	27%	27%	
	HR62	Financial Feasibility Coordination	23,186	23,186	1,363	21,823	6%	6%	
	HR63	Risk Workshop Support	63,760	63,760	4,858	58,902	8%	8%	
	HR64	Program Design/Construction/Permit Implementation	47,811	47,811	5,737	42,074	12%	12%	
	HR65	Geotechnical Permit Planning & Investigation Plan	172,139	172,139	977	171,162	1%	1%	
	HR98	Project Management	103,682	103,682	34,286	69,396	33%	45%	
	HR99	Expenses	2,000	2,000	-	2,000	-	-	
i) FUG	Costs and Task % as of 02/21 Services		2,079,804	2,079,804	496,971	1,582,832	24%		
	I50	Field Data Collection	874,750	874,750	371,139	503,612	42%	40%	
	I51	Geotechnical Data Reports	341,730	341,730	19,763	321,968	6%	4%	
	I52	Preliminary Planning for Design	298,901	298,901	2,434	296,467	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	17,634	46,339	28%	26%	
	I99	Expenses	315,000	315,000	86,002	228,998	27%	18%	
Totals			23,956,601	24,571,646	7,644,665	16,926,981	31%		

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