

2017 Proposed Amended Work Plan - Expense Table

Working Draft: 11/14/2016

Expense (-) Expense	
Category (Multiple Items)	
Function (All)	
Name (All)	

					Values				
Grouping	Cost Center	File Number	WIP	Description	Sum of Total 2015	Sum of Total 2016	Sum of Total 2017	Sum of Total 2018	Sum of Phase 1 Total
Admin	Authority	10	Existing	Mandelberg (facilitator)	\$ (4,375)	\$ -	\$ -	\$ -	\$ (4,375)
			Mod	General Manager, Expenses	\$ (4,008)	\$ (7,866)	\$ (8,960)	\$ (7,680)	\$ (28,514)
				General Manager, Services	\$ (27,167)	\$ (77,249)	\$ (77,921)	\$ (77,921)	\$ (260,257)
				Administrative Support to GM (part-time)	\$ -	\$ -	\$ (2,400)	\$ (2,400)	\$ (4,800)
			NEW	Administrative Support to GM (Full-time)	\$ -	\$ -	\$ (10,240)	\$ (15,360)	\$ (25,600)
				Owner-Controlled Contingency: Administrative	\$ -	\$ (140,000)	\$ (55,000)	\$ (210,000)	\$ (405,000)
		10.4	Existing	PIO/Mgr (Public Engagement & Outreach Team)	\$ -	\$ (170,208)	\$ (180,000)	\$ (180,000)	\$ (530,208)
		10.6	Mod	Project Scheduler & Controls Manager	\$ -	\$ -	\$ -	\$ -	\$ -
		10.7	Existing	Financial Audit	\$ (6,500)	\$ (7,000)	\$ (10,000)	\$ (10,000)	\$ (33,500)
			Mod	Accounting & Taxes, Bond	\$ (20,837)	\$ (38,704)	\$ -	\$ -	\$ (59,541)
			NEW	Accounting & Taxes, TBD	\$ -	\$ -	\$ (60,000)	\$ (60,000)	\$ (120,000)
		10.8	Existing	Postage and Shipping Expense	\$ (85)	\$ (247)	\$ (2,000)	\$ (2,000)	\$ (4,332)
				US Flag	\$ -	\$ -	\$ -	\$ -	\$ -
				Publications & Print	\$ -	\$ (184)	\$ (100)	\$ (120)	\$ (404)
			Mod	Misc Office Supplies	\$ -	\$ (8,021)	\$ (600)	\$ (600)	\$ (9,221)
				Maxwell Office's Utilities	\$ -	\$ (600)	\$ (1,800)	\$ (1,800)	\$ (4,200)
				Maxwell Office's Rent	\$ -	\$ -	\$ -	\$ -	\$ -
		10.9	Existing	Board Insurance (10/1/x thru 9/30/x+1)	\$ (2,183)	\$ (2,203)	\$ (2,183)	\$ (2,183)	\$ (8,752)
		11	Mod	Document Controls Manager	\$ -	\$ -	\$ -	\$ -	\$ -
		11.5	Mod	Update Website & Data Access/Storage	\$ -	\$ (685)	\$ (1,200)	\$ (1,200)	\$ (3,085)
			NEW	Internet Technology (IT) Support	\$ -	\$ (2,500)	\$ (6,000)	\$ (6,000)	\$ (14,500)
				Computers & Peripherals	\$ -	\$ (2,000)	\$ (5,000)	\$ -	\$ (7,000)
		13	Mod	Legal Services, Kenny	\$ (53,395)	\$ (16,122)	\$ -	\$ -	\$ (69,517)
				Legal Services, Conant	\$ -	\$ (66,611)	\$ (104,000)	\$ (60,000)	\$ (230,611)
		14	Existing	Governmental Affairs, Federal	\$ -	\$ -	\$ -	\$ -	\$ -
				Governmental Affairs, State	\$ -	\$ -	\$ -	\$ -	\$ -
		15	Existing	Industry (Dues, Subscriptions & Ads)	\$ (1,150)	\$ -	\$ (1,000)	\$ -	\$ (2,150)

**Sites Reservoir Project
2017 Proposed Amended Work Plan - Expense Table**

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Grouping	Cost Center	File Number	WIP	Description	Sum of Total 2015	Sum of Total 2016	Sum of Total 2017	Sum of Total 2018	Sum of Phase 1 Total
Admin	Authority	17	Existing	Educational Materials (Brochures, Fact Sheets, Newspaper Ads)	\$ -	\$ (500)	\$ (20,000)	\$ -	\$ (20,500)
				Display or Booth at Public Event (e.g. ACWA or State Fair)	\$ -	\$ -	\$ -	\$ -	\$ -
		30	Existing	URS (prior support)	\$ (12,620)	\$ -	\$ -	\$ -	\$ (12,620)
Authority Total					\$ (132,319)	\$ (540,699)	\$ (548,404)	\$ (637,264)	\$ (1,858,686)
	Region	10.7	Existing	Economic Benefits Study Part 1 (Sacramento Valley)	\$ -	\$ -	\$ (75,000)	\$ -	\$ (75,000)
				Economic Benefits Study Part 2 (California)	\$ -	\$ -	\$ -	\$ -	\$ -
		16	Existing	Public Education of Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
				Public Input to Prioritize Recreation	\$ -	\$ -	\$ (30,000)	\$ -	\$ (30,000)
		24	NEW	Preservation of Cultural Heritage (Website & EIR/S)	\$ -	\$ -	\$ (27,000)	\$ (24,000)	\$ (51,000)
		40	Mod	Sacramento State CCP (Landowner Outreach)	\$ (693)	\$ (21,032)	\$ (60,000)	\$ (40,000)	\$ (121,725)
			NEW	Develop Land Acquisition Policies & Draft Procedures	\$ -	\$ -	\$ (40,000)	\$ (80,000)	\$ (120,000)
Region Total					\$ (693)	\$ (21,032)	\$ (232,000)	\$ (144,000)	\$ (397,725)
Admin Total					\$ (133,012)	\$ (561,731)	\$ (780,404)	\$ (781,264)	\$ (2,256,411)
Reservoir	Operations	13	Existing	Water Rights Legal Counsel	\$ -	\$ -	\$ (80,000)	\$ (15,000)	\$ (95,000)
		25	Existing	Feasibility Report, TO #2 (X % of Task 9)	\$ -	\$ -	\$ -	\$ -	\$ -
		25	Existing	TO#1-Env & Ops NTP#1 (Task #3: WSIP CalSim Support)	\$ -	\$ (162,000)	\$ -	\$ -	\$ (162,000)
		25.1	Existing	TO#1-Env & Ops NTP#2 (Task #5.2) USBR+	\$ -	\$ (55,000)	\$ -	\$ -	\$ (55,000)
				TO#1-Env & Ops NTP#2 (Task #6.2) DWR	\$ -	\$ (10,000)	\$ (45,000)	\$ -	\$ (55,000)
		30	NEW	H2O Manager, Services	\$ -	\$ -	\$ -	\$ -	\$ -
				H2O Manager, Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
		42	NEW	Water Rights Strategy Development	\$ -	\$ (9,520)	\$ (47,600)	\$ -	\$ (57,120)
				Water Rights Technical Assessment	\$ -	\$ (5,000)	\$ (33,000)	\$ -	\$ (38,000)

**Sites Reservoir Project
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Grouping	Cost Center	File Number	WIP	Description	Sum of Total 2015	Sum of Total 2016	Sum of Total 2017	Sum of Total 2018	Sum of Phase 1 Total
Reservoir	Operations	42	NEW	Water Rights Supporting Documentation	\$ -	\$ -	\$ (40,000)	\$ -	\$ (40,000)
				Water Rights Strategy for Colusa Basin Drain (Divert Flood Flows & Release for Yolo Bypass)	\$ -	\$ -	\$ (80,700)	\$ -	\$ (80,700)
				Water Rights Next Steps	\$ -	\$ -	\$ -	\$ (29,280)	\$ (29,280)
				Water Rights for Colusa Basin Drain Technical Assessment (Phase 2)	\$ -	\$ -	\$ -	\$ -	\$ -
				Colusa Basin Drain Feasibility Study (Phase 2)	\$ -	\$ -	\$ -	\$ -	\$ -
Operations Total					\$ -	\$ (241,520)	\$ (326,300)	\$ (44,280)	\$ (612,100)
	Power	13	Existing	Legal Services, Holland (Federal/Power)	\$ (906)	\$ -	\$ -	\$ -	\$ (906)
			NEW	Legal Services, Hyropower	\$ -	\$ -	\$ (40,000)	\$ -	\$ (40,000)
		14	NEW	FERC Permit & License Strategy	\$ -	\$ -	\$ (30,000)	\$ -	\$ (30,000)
		30	Existing	Understanding of Regulatory Changes	\$ -	\$ -	\$ (10,000)	\$ -	\$ (10,000)
				Market Research/Interest	\$ -	\$ -	\$ (10,000)	\$ -	\$ (10,000)
				Estimate Potential	\$ -	\$ -	\$ -	\$ -	\$ -
				Owner-Controlled Contingency: Hydropower	\$ -	\$ -	\$ (132,000)	\$ (63,380)	\$ (195,380)
				Prepare Power Developer Solicitation (Defer to Phase 2)	\$ -	\$ -	\$ -	\$ -	\$ -
				Prepare & File Permit Applications (FERC)	\$ -	\$ -	\$ (60,000)	\$ -	\$ (60,000)
			NEW	(blank)	\$ -	\$ -	\$ -	\$ -	\$ -
				Initial Grid Interconnection Study (Holthouse) - WAPA	\$ -	\$ -	\$ (50,000)	\$ (50,000)	\$ (100,000)
				Initial Grid Interconnection Study (Holthouse) - PG&E	\$ -	\$ -	\$ (50,000)	\$ (50,000)	\$ (100,000)
				Initial Grid Interconnection Study (Delevann) - WAPA	\$ -	\$ -	\$ (50,000)	\$ (50,000)	\$ (100,000)
				Initial Grid Interconnection Study (Delevann) - PG&E	\$ -	\$ -	\$ (50,000)	\$ (50,000)	\$ (100,000)
				PWR Manager, Services	\$ -	\$ -	\$ (103,133)	\$ (123,760)	\$ (226,893)
				PWR Manager, Expenses	\$ -	\$ -	\$ (10,000)	\$ (3,000)	\$ (13,000)

Sites Reservoir Project
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Grouping	Cost Center	File Number	WIP	Description	Sum of Total 2015	Sum of Total 2016	Sum of Total 2017	Sum of Total 2018	Sum of Phase 1 Total
Reservoir	Power Total				\$ (906)	\$ -	\$ (595,133)	\$ (390,140)	\$ (986,179)
	Water	10	Existing	General Manager, Expenses	\$ (7,796)	\$ (31,380)	\$ (35,840)	\$ (15,360)	\$ (90,375)
				General Manager, Services	\$ (108,679)	\$ (308,948)	\$ (311,683)	\$ (155,842)	\$ (885,153)
				Owner-Controlled Contingency: Non-Ch2m or AECOM Work	\$ -	\$ -	\$ (165,000)	\$ (30,000)	\$ (195,000)
			NEW	Administrative Support to GM (part-time)	\$ -	\$ (6,076)	\$ (9,600)	\$ (4,800)	\$ (20,476)
				Administrative Support to GM (Full-time)	\$ -	\$ -	\$ (40,960)	\$ (30,720)	\$ (71,680)
				Ops Manager, Services	\$ -	\$ -	\$ (185,640)	\$ (123,760)	\$ (309,400)
				Ops Manager, Expenses	\$ -	\$ -	\$ (21,600)	\$ (10,800)	\$ (32,400)
				Ops Project Administrator	\$ -	\$ -	\$ (271,320)	\$ (180,880)	\$ (452,200)
				Ops Mgr Support Staff	\$ -	\$ -	\$ (124,950)	\$ (142,800)	\$ (267,750)
				PMO Support Services (AECOM Task 15)	\$ -	\$ -	\$ (164,368)	\$ (82,184)	\$ (246,552)
		10.4	Existing	Update Terrestrial & Plant Studies for BA	\$ -	\$ -	\$ (75,000)	\$ -	\$ (75,000)
				Advance EIR/S Beyond Pre-Admin Draft	\$ -	\$ -	\$ (160,000)	\$ -	\$ (160,000)
				Operations (Annualized Yield) Support During CWC Negotiations	\$ -	\$ -	\$ (100,000)	\$ -	\$ (100,000)
				Land & ROW (Temporary Access) MOVED TO PHASE 2	\$ -	\$ -	\$ -	\$ -	\$ -
		10.6	Mod	Project Scheduler	\$ -	\$ -	\$ (117,810)	\$ (80,325)	\$ (198,135)
		10.7	Existing	Bond Counsel	\$ -	\$ -	\$ -	\$ -	\$ -
				Cost Development Model (Grant Management & Administration Services)	\$ -	\$ (30,000)	\$ (120,000)	\$ (60,000)	\$ (210,000)
				Financial Advisory Services (Bond Strategy Development)	\$ -	\$ -	\$ (71,400)	\$ (35,700)	\$ (107,100)
			Mod	Cost Accountant & Bookkeeper (Formerly Controls Manager)	\$ -	\$ -	\$ (101,745)	\$ (74,970)	\$ (176,715)
		10.8	NEW	Quality Program Manager (w/ Support staff)	\$ -	\$ -	\$ (81,317)	\$ (35,700)	\$ (117,017)
				Technical Advisory Committee	\$ -	\$ -	\$ (40,000)	\$ -	\$ (40,000)
		10.9	Existing	Insurance (Commercial & General L & Professional L)	\$ -	\$ (7,500)	\$ (7,500)	\$ -	\$ (15,000)
			NEW	Risk Program Manager (w/ Support staff)	\$ -	\$ -	\$ (83,300)	\$ (221,380)	\$ (304,680)
		11	Existing	Document Controls Manager	\$ -	\$ -	\$ (160,650)	\$ (64,260)	\$ (224,910)

Sites Reservoir Project

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Grouping	Cost Center	File Number	WIP	Description	Sum of Total 2015	Sum of Total 2016	Sum of Total 2017	Sum of Total 2018	Sum of Phase 1 Total
Reservoir	Water	13	Existing	CEQA Legal Counsel	\$ -	\$ (34,810)	\$ (140,000)	\$ -	\$ (174,810)
				NEPA Legal Counsel	\$ -	\$ (8,278)	\$ (50,000)	\$ -	\$ (58,278)
				Administrative Record - Assessment	\$ -	\$ -	\$ -	\$ -	\$ -
				Administrative Record Support/Compile	\$ -	\$ -	\$ (100,000)	\$ -	\$ (100,000)
		20	NEW	EPP Manager, Services	\$ -	\$ (76,160)	\$ (456,960)	\$ (228,480)	\$ (761,600)
				EPP Manager, Expenses	\$ -	\$ (12,000)	\$ (72,000)	\$ (36,000)	\$ (120,000)
				EPP Manager (Staff Support)	\$ -	\$ (4,760)	\$ (28,560)	\$ -	\$ (33,320)
		22	Existing	Prepare Prop 1, Chapter 8 Solicitation	\$ -	\$ -	\$ (50,000)	\$ -	\$ (50,000)
				Retain Former DWR PM for EIR/S (Retired Annuitant)	\$ -	\$ -	\$ (30,000)	\$ -	\$ (30,000)
			NEW	Independent Review EIR/S (in-lieu of Members' Staff)	\$ -	\$ -	\$ (200,000)	\$ -	\$ (200,000)
		24	Existing	Update Aquatic Studies for BA	\$ -	\$ -	\$ (25,000)	\$ -	\$ (25,000)
				Update Cultural Resource & Tribal Studies	\$ -	\$ -	\$ (10,000)	\$ -	\$ (10,000)
				Develop Mitigation Plan & Locations for inclusion into EIR/S	\$ -	\$ -	\$ (30,000)	\$ -	\$ (30,000)
		25	Existing	Incorporate Grid Interconnection into Owner-Controlled Contingency: Env & Ops	\$ -	\$ -	\$ -	\$ (60,000)	\$ (354,000)
			NEW	Public Engagement & Outreach During Public Review of EIR/S	\$ -	\$ -	\$ (60,000)	\$ -	\$ (60,000)
				Owner-Controlled Contingency: Ops & CalSim	\$ -	\$ -	\$ (100,000)	\$ (150,000)	\$ (250,000)
		25	Existing	TO#1-Env & Ops (Task #1: WSIP Feasibility Study Support)	\$ -	\$ (288,455)	\$ -	\$ -	\$ (288,455)
			NEW	TO#3-Subtask 1.5.1 – WSIP Operations Assumptions Refinement	\$ -	\$ (70,000)	\$ (65,000)	\$ -	\$ (135,000)
				TO#3-Subtask 1.5.2 – WSIP Analytical Framework	\$ -	\$ (60,000)	\$ (95,000)	\$ -	\$ (155,000)
				TO#3-Subtask 1.5.3 – WSIP Modeling of Alternative D	\$ -	\$ (75,000)	\$ (150,000)	\$ -	\$ (225,000)
				TO#3-Subtask 1.5.4 – WSIP Application Metrics Development	\$ -	\$ -	\$ (70,000)	\$ -	\$ (70,000)

Sites Reservoir Project

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Grouping	Cost Center	File Number	WIP	Description	Sum of Total 2015	Sum of Total 2016	Sum of Total 2017	Sum of Total 2018	Sum of Phase 1 Total
Reservoir	Water	25	NEW	TO#3-Subtask 1.5.5 – WSIP Technical Documentation	\$ -	\$ -	\$ (120,000)	\$ -	\$ (120,000)
				TO#3-Subtask 1.5.6 – WSIP Meetings, Coordination and Support	\$ -	\$ (30,000)	\$ (50,000)	\$ -	\$ (80,000)
				TO#3-Subtask 1.5.7 - CWC Response and Technical Support	\$ -	\$ -	\$ (35,000)	\$ -	\$ (35,000)
				TO#3-Subtask 1.5.8 - Sites Reservoir Sensitivity Scenarios	\$ -	\$ -	\$ (140,000)	\$ -	\$ (140,000)
		25	NEW	TO#2-Task 1.6 - USBR Review Federal Feasibility Study	\$ -	\$ -	\$ (40,000)	\$ -	\$ (40,000)
		25	Existing	TO#1-Env & Ops (Task #2: Confirm Analysis Approach/Base Case Assumptions)	\$ -	\$ (50,541)	\$ (22,917)	\$ -	\$ (73,458)
				TO#1-Env & Ops (Task #4: Permit Risk Evaluation)	\$ -	\$ (5,000)	\$ -	\$ -	\$ (5,000)
		25.1	Existing	TO#1-Env & Ops (Task #5.1) USBR+	\$ -	\$ (20,000)	\$ -	\$ -	\$ (20,000)
				TO#1-Env & Ops (Task #6.1) DWR	\$ -	\$ (5,000)	\$ (15,000)	\$ -	\$ (20,000)
		25.1	NEW	TO#2-Task 6.3 - CEQA Lead Agency Coordination Support (including AB52 Compliance)	\$ -	\$ (50,000)	\$ (270,000)	\$ -	\$ (320,000)
				TO#2-Task 6.4 - CEQA Lead Agency Coordination Support (including AB52 Compliance)	\$ -	\$ -	\$ (120,000)	\$ (130,000)	\$ (250,000)
		25.1	Mod	TO#1-Env & Ops TO #2 (Task #7) 1st Draft	\$ -	\$ (256,000)	\$ -	\$ -	\$ (256,000)
				TO#2-Subtask 7.5.1 Public Draft Revisions to Introductory/Project Desc Chapters	\$ -	\$ (60,000)	\$ (89,000)	\$ -	\$ (149,000)
				TO#2-Subtask 7.5.2 - Public Draft Impact Analysis and Required Revisions to Resource Chapters	\$ -	\$ (167,000)	\$ (400,000)	\$ -	\$ (567,000)
			NEW	TO#2-Subtask 7.5.3 CALSIM (2015 version) Modeling of NODOS Alternatives A, B, and C	\$ -	\$ -	\$ (150,000)	\$ -	\$ (150,000)

Sites Reservoir Project

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Grouping	Cost Center	File Number	WIP	Description	Sum of Total 2015	Sum of Total 2016	Sum of Total 2017	Sum of Total 2018	Sum of Phase 1 Total
Reservoir	Water	25.1	NEW	TO#2-Subtask 7.5.4 - Public Draft Revisions to Appendices	\$ -	\$ (25,000)	\$ (125,000)	\$ -	\$ (150,000)
				TO#2-Subtask 7.5.5 - Public Draft Revisions Based on Reclamation Comments on Preliminary EIR/EIS	\$ -	\$ (10,000)	\$ (40,000)	\$ -	\$ (50,000)
				TO#2-Subtask 7.5.6 - Public Draft Reclamation/Federal Agency Coordination to Produce Public Draft	\$ -	\$ (15,000)	\$ (60,000)	\$ -	\$ (75,000)
		25.1	Existing	TO#1-Env & Ops NTP#2 (Task #8: Calsim for EIR/S)	\$ -	\$ (162,000)	\$ -	\$ -	\$ (162,000)
		25.1	Existing	TO#1-Env & Ops NTP#3 (Task #9) 2nd Draft	\$ -	\$ -	\$ -	\$ -	\$ -
			Mod	TO#2-Subtask 9.1.1 - Revision of Administrative Public Draft EIR/EIS	\$ -	\$ -	\$ (172,000)	\$ -	\$ (172,000)
				TO#2-Subtask 9.1.2 - Preparation of Public Draft EIR/EIS	\$ -	\$ -	\$ (138,000)	\$ -	\$ (138,000)
				TO#2-Subtask 9.1.3 - Rehabilitation Act Section 508 Compliance	\$ -	\$ -	\$ (40,000)	\$ -	\$ (40,000)
		25.1	Existing	TO#1-Env & Ops NTP#3 (Task #10) Final Draft	\$ -	\$ -	\$ (49,456)	\$ -	\$ (49,456)
		25.1	Existing	TO#1-Env & Ops NTP#3 (Task #11) Public Meeting Assistance	\$ -	\$ -	\$ (50,000)	\$ -	\$ (50,000)
		25.1	NEW	TO#2-Task 12 - Review of Public Comments/Proposed Response Approach	\$ -	\$ -	\$ (100,000)	\$ (50,000)	\$ (150,000)
		25.1	NEW	TO#2-Task 13 - Permits and Environmental Compliance Plan	\$ -	\$ -	\$ (230,000)	\$ (70,000)	\$ (300,000)
		30	Existing	Optimize Design of the Proposed Project	\$ -	\$ -	\$ -	\$ (20,535)	\$ (20,535)
				ACWA Storage Integration Work Group Technical Study Participation	\$ -	\$ (30,000)	\$ -	\$ -	\$ (30,000)
			NEW	EPC Manager, Services	\$ -	\$ -	\$ -	\$ (285,600)	\$ (285,600)
				EPC Manager, Expenses	\$ -	\$ -	\$ -	\$ (18,000)	\$ (18,000)
		32	Existing	Engineering Support During CWC Negotiations	\$ -	\$ (6,000)	\$ (50,000)	\$ -	\$ (56,000)

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Grouping	Cost Center	File Number	WIP	Description	Values				
					Sum of Total 2015	Sum of Total 2016	Sum of Total 2017	Sum of Total 2018	Sum of Phase 1 Total
Reservoir	Water	32	Existing	Owner-Controlled Contingency: Engineering	\$ -	\$ -	\$ (231,479)	\$ (68,449)	\$ (299,927)
			NEW	Owner-Controlled Contingency: WSIP	\$ -	\$ -	\$ (60,000)	\$ (40,000)	\$ (100,000)
		32	Existing	WSIP Feasibility Report TO #1 (Task 1, 2, 3)	\$ -	\$ (17,750)	\$ -	\$ -	\$ (17,750)
		32	Existing	WSIP Feasibility Report, TO #2 (Task 4, 5 & 9)	\$ -	\$ (260,484)	\$ -	\$ -	\$ (260,484)
				WSIP Feasibility Report, TO #2 (Task 10)	\$ -	\$ (35,000)	\$ -	\$ -	\$ (35,000)
		32	Existing	WSIP Feasibility Report TO #3 (Task 6)	\$ -	\$ (150,000)	\$ (228,570)	\$ -	\$ (378,570)
				WSIP Feasibility Report TO #3 (Task 7)	\$ -	\$ (30,000)	\$ (151,183)	\$ -	\$ (181,183)
				WSIP Feasibility Report TO #3 (Task 8)	\$ -	\$ (170,000)	\$ (140,950)	\$ -	\$ (310,950)
			NEW	Task 14: EIR/S Support (geotechnical)	\$ -	\$ (10,000)	\$ (46,676)	\$ -	\$ (56,676)
				Task 8.1 WSIP Feasibility Rpt: Economics	\$ -	\$ -	\$ (38,536)	\$ -	\$ (38,536)
				Task 8.2 WSIP Ecosystem Priorities & Relative Values	\$ -	\$ -	\$ (102,939)	\$ -	\$ (102,939)
				Task 8.3 Water Quality Priorities & Relative Values	\$ -	\$ -	\$ (49,147)	\$ -	\$ (49,147)
				Task 8.4 WSIP RFI Comment Response	\$ -	\$ -	\$ (85,000)	\$ (96,897)	\$ (181,897)
				Tak 8.5 WSIP: CWC Coordination	\$ -	\$ (7,000)	\$ (22,914)	\$ -	\$ (29,914)
		32	Existing	Feasibility Report, TO #4 (Task 11 & 12)	\$ -	\$ (61,539)	\$ -	\$ -	\$ (61,539)
				Feasibility Report, TO #4 (Task 13) Colusa Basin Drain Study	\$ -	\$ (18,005)	\$ -	\$ -	\$ (18,005)
		42	Existing	Assess GIS datasets for use in preparing draft EIR/S	\$ -	\$ -	\$ -	\$ -	\$ -
				Update GIS for use in draft EIR/S	\$ -	\$ -	\$ -	\$ -	\$ -
		Water Total			\$ (116,475)	\$ (2,664,686)	\$ (8,139,969)	\$ (2,603,441)	\$ (13,524,571)
Reservoir Total					\$ (117,381)	\$ (2,906,206)	\$ (9,061,402)	\$ (3,037,861)	\$ (15,122,850)
Grand Total					\$ (250,393)	\$ (3,467,937)	\$ (9,841,806)	\$ (3,819,124)	\$ (17,379,261)