

**SQUAW VALLEY PUBLIC SERVICE DISTRICT**  
**PROGRESS PAYMENT REPORT**

EXHIBIT # D - 7

PROJECT TITLE: Water Supply Assessment for Village @ SV  
 PROJECT NUMBER: 10-00-130999  
 CONTRACTOR NAME: Farr West Engineering  
 & ADDRESS: 5442 Longley Lane, STE B  
 Reno, NV 89511

DATE: 08/25/2015  
 PAYMENT ESTIMATE #: 25  
 PERIOD: 07/01/15-07/31/15

BID AMOUNT: \$154,700.00  
 NET CHANGE ORDERS: \$121,600.00  
 ADJUSTED CONTRACT AMOUNT: \$276,300.00  
 WORK COMPLETED: \$265,093.98  
 % WORK COMPLETED: 96%

ORIGINAL TIME: N/A  
 REVISED TIME: N/A  
 TIME ELAPSED: N/A  
 % TIME ELAPSED: N/A

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
<b>EARNINGS:</b>			
Work Completed	214256.97	50837.01	265093.98
Retention on Work Completed	0.00	0.00	0.00
<b>Net Earnings on Work Completed</b>	<u>214256.97</u>	<u>50837.01</u>	<u>265093.98</u>
Materials on Hand			0.00
Retention on Materials	0.00	0.00	0.00
<b>Net Earnings On Materials</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL NET EARNINGS</b>	<u>214256.97</u>	<u>50837.01</u>	<u>265093.98</u>
<b>DEDUCTIONS:</b>			
1.			0.00
2.			0.00
3.			0.00
<b>Total Deductions</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>OTHER ADJUSTMENTS:</b>			
1.			0.00
			0.00
			0.00
<b>Total Adjustments</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL ADJUSTED EARNINGS</b>	<u>214256.97</u>	<u>50837.01</u>	<u>265093.98</u>
<b>LESS PREVIOUS PAYMENTS FOR THIS PROJECT</b>			<u>-214256.97</u>
<b>PAYMENT DUE THIS ESTIMATE</b>			<u><b>50837.01</b></u>

APPROVED BY: \_\_\_\_\_  
 Michael T. Geary, General Manager

# SQUAW VALLEY PUBLIC SERVICE DISTRICT

## PROGRESS PAYMENT REPORT PAGE 2

PROJECT TITLE Water Supply Assesment for Village @ SV

INVOICE DATE: 8/3/2015

PROJECT #: 10-00-130999

PAYMENT ESTIMATE #: 25

CONTRACTOR: Farr West Engineering

TASK #	DESCRIPTION OF WORK	BID AMOUNTS				WORK COMPLETED					
		QNTY	UNIT	AVERAGE	TOTAL PRICE	PREVIOUS		CURRENT		TO DATE	
				UNIT PRICE		QNTY	AMOUNT	QNTY	AMOUNT	QNTY	AMOUNT
1	Collect & Review Existing Data	16	hrs	231.25	3700.00	17.7319	4100.50	0.0000	0.00	17.7319	4100.50
2	Assess Water Demand	136	hrs	169.12	23000.00	136.6042	23102.50	0.0000	0.00	136.6042	23102.50
3	Assess Water Supply	2	hrs	9302.00	18604.00	2.0000	18604.02	0.0000	0.00	2.0000	18604.02
4	Sufficiency of Supply	2	hrs	18950.00	37900.00	1.9713	37356.20	0.0000	0.00	1.9713	37356.20
5	Evaluate Drought Supply and Demand	4	hrs	1275.00	5100.00	3.9984	5098.01	0.0000	0.00	3.9984	5098.01
6	Overall Comparison of Supply and Demand	4	hrs	1525.00	6100.00	3.6348	5543.01	0.0000	0.00	3.6348	5543.01
7	WSA Report Preparation	56	hrs	287.50	16100.00	47.6113	13688.26	0.0000	0.00	47.6113	13688.26
8	Third Party Hydrogeologic Review of WSA	10	hrs	740.00	7400.00	7.4669	5525.53	0.0000	0.00	7.4669	5525.53
9	Project Management	48	hrs	472.92	22700.00	47.5636	22493.60	0.0000	0.00	47.5636	22493.60
	10% Contingency				14096.00		9629.77		3791.22		13420.99
1A	Collect & Evaluate Data	8	hrs	1950.00	15600.00	5.4434	10614.68	1.4495	2826.58	6.8930	13441.26
2A	Update Water Demands	16	hrs	625.00	10000.00	14.1803	8862.70	1.6661	1041.31	15.8464	9904.01
3A	Update Ground Model & Recalibrate	6	hrs	7150.00	42900.00	4.5649	32639.18	1.4351	10260.82	6.0000	42900.00
4A	WSA Conditions Model Simulation	6	hrs	2883.33	17300.00	4.7330	13646.84	1.0977	3165.13	5.8307	16811.97
5A	WSA Update	30	hrs	866.67	26000.00	0.3000	260.00	29.6999	25740.00	29.9999	26000.00
6A	Project Management	44	hrs	222.73	9800.00	13.8831	3092.17	18.0126	4011.95	31.8957	7104.12
Totals On Original Bid					276300.00		214256.97		50837.01		265093.98
					0.00		0.00		0.00		0.00
					0.00		0.00		0.00		0.00
					0.00		0.00		0.00		0.00
					0.00		0.00		0.00		0.00
					0.00		0.00		0.00		0.00
					0.00		0.00		0.00		0.00
ADJUSTED TOTALS					276300.00		214256.97		50837.01		265093.98

SQUAW VALLEY PUBLIC SERVICE DISTRICT  
P.O. BOX 2026  
OLYMPIC VALLEY, CA 96146-2026

Invoice number 6295  
Date 08/03/2015

Project R4136-543 SQUAW VALLEY PSD - SB  
610 WATER SUPPLY ASSESSMENT FOR  
VILLAGE SPD

Period 6/29/15 to 7/31/15

SVPSD SB 610 Water Supply Assessment for Village SPD

Description of Services:

Tasks 1A-6A

Preparation of Final WSA Update

??? FWE, Todd Groundwater, and Hydrometrics ??? prepare and deliver Final WSA Update  
??? Respond to Dwight Smith comments ??? revise/update groundwater model and update sufficiency of supply results  
??? Printing 30 copies of Final WSA Update for SVPSD ??? TIP Printing & Graphics  
??? Meeting in Squaw on 7/15 with project team to review comments on Draft WSA Update  
??? Preparation for and presentation of Final WSA Update to SVPSD Board on 7/28

**Professional Services**

	Hours	Rate	Billed Amount
David Hunt	64.00	130.00	8,320.00
Jessica Estes	1.00	60.00	60.00
Lisa Pruitt	2.50	45.00	112.50
Professional Services subtotal	67.50		8,492.50

**Reimbursable Expenses**

	Billed Amount
Vehicle Miles	199.45
Reimbursable Expenses	3,791.22
Reimbursable Expenses subtotal	3,990.67

**Subconsultant**

	Units	Billed Amount
Subconsultant		
HYDROMETRICS WATER RESOURCES, INC.		13,140.73
TODD GROUNDWATER		25,213.11
Subtotal		38,353.84
Subconsultant subtotal		38,353.84

Invoice total **50,837.01**

**Invoice Summary**

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
543 Task 1 - Collect & Review Existing Data	3,700.00	0.00	4,100.50	4,100.50	-400.50
543 Task 2 - Assess Water Demand	23,000.00	0.00	23,102.50	23,102.50	-102.50
543 Task 3 - Assess Water Supply	18,604.00	0.00	18,604.02	18,604.02	-0.02
543 Task 4 - Sufficiency of Supply	37,900.00	0.00	37,356.20	37,356.20	543.80
543 Task 5 - Evaluate Drought Supply & Demand	5,100.00	0.00	5,098.01	5,098.01	1.99
543 Task 6 - Overall Comparison of Supply & Demand	6,100.00	0.00	5,543.01	5,543.01	556.99
543 Task 7 - WSA Report Preparation	16,100.00	0.00	13,688.26	13,688.26	2,411.74
543 Task 8 - 3rd Party Hydrologic Review WSA	7,400.00	0.00	5,525.53	5,525.53	1,874.47
543 Task 9 - Project Management	22,700.00	0.00	22,493.60	22,493.60	206.40
543 Task 10 - Contingency	14,096.00	3,791.22	9,629.77	13,420.99	675.01
543 Task 1A - Collect & Evaluate Data	15,600.00	2,826.58	10,614.68	13,441.26	2,158.74
543 Task 2A - Update Water Demands	10,000.00	1,041.31	8,862.70	9,904.01	95.99
543 Task 3A - Update Ground Model and Re-Calibrate	42,900.00	10,260.82	32,639.18	42,900.00	0.00
543 Task 4A - WSA Conditions Model Simulation	17,300.00	3,165.13	13,646.86	16,811.99	488.01
543 Task 5A - WSA Update	26,000.00	25,740.00	260.00	26,000.00	0.00
543 Task 6A - Project Management	9,088.00	4,011.95	3,092.15	7,104.10	1,983.90
Total	275,588.00	50,837.01	214,256.97	265,093.98	10,494.02

HydroMetrics Water Resources Inc.  
1814 Franklin Street, Suite 501  
Oakland, CA 94612

# Invoice

Invoice Date:	Invoice #:
7/1/2015	2015126

543  
tagk 3A

Bill To:
Farr West Engineering Dave Hunt 5442 Longley Lane, Suite A Reno, NV 89511

			Terms	Project:	Client Ref #
			Net 30	C-Ski Cor...	
Period of Effort	Consultants	Description	Hours/Qty	Rate	Amount
June 2015		SQUAW VALLEY SKI CORP WSA			
	Derrick Williams	Review model update report and send to Farr West.	5.5	215.00	1,182.50
	Sean Culkin	Model documentation revisions, finalization.	9.5	160.00	1,520.00
Contract: <u>34,820</u> Prev Billed: <u>20,242.50</u> Remaining: <u>14,577.50</u>  Current Inv: <u>2702.50</u> Remaining: <u>11,855.00</u>					
				<b>Total</b>	\$2,702.50
				<b>Payments/Credits</b>	\$0.00
				<b>Balance Due</b>	\$2,702.50

Phone #	Fax:	E-Mail
(510) 903-0458	(510) 903-0468	accounting@HydroMetricsWRI.com

HydroMetrics Water Resources Inc.  
1814 Franklin Street, Suite 501  
Oakland, CA 94612

# Invoice

Invoice Date:	Invoice #:
8/3/2015	2015144

Bill To:
Farr West Engineering Dave Hunt 5442 Longley Lane, Suite A Reno, NV 89511

			Terms	Project:	Client Ref #
			Net 30	C-Ski Cor...	
Period of Effort	Consultants	Description	Hours/Qty	Rate	Amount
July 2015		SQUAW VALLEY SKI CORP WSA			
	Derrik Williams	Review model update report and send to Farr West. Provide additional data to Dwight Smith. Respond to Dwight Smith comments. Prepare for and Attend SVPSD Board Meeting.	26.75	215.00	5,751.25
	Sean Culkin	Update Squaw model files. Squaw model response to comments, model revisions, model memo revisions.	20	160.00	3,200.00
		REIMBURSABLE EXPENSES			
		July 27-28 Board meeting			
		Meal		8.24	8.24
		Hotel Truckee-Tahoe		157.52	157.52
		Zipcar: 1/3 of total cost		100.03	100.03
		Subtotal Reimbursable Expenses			265.79
		Markup		10.00%	26.58
		Total Reimbursable Expenses			292.37
			<b>Total</b>		
			\$9,243.62		

**Total** \$9,243.62

**Payments/Credits** \$0.00

**Balance Due** \$9,243.62

Phone #	Fax:	E-Mail
(510) 903-0458	(510) 903-0468	accounting@HydroMetricsWRI.com

Contract: 34,820

Prev Billed:

Remaining: 11,855.00

Current Inv: 9,243.62

Remaining:

Squaw Valley West

Squaw Valley Guest Receipt

7/28/2015 11:14 AM POS: 501

Tran ID: 106719851 Group: 1

Server: JAYE

Table:

Qty Item

Amount

1 Latte Grande 4.60

1 Loaf Cake 2.95

Discount: 0.00

Civic Fee 1.5% 0.11

Sales Tax 7.5% 0.58

Total: 8.24

Mastercard 8.24

Card Number: XXXXXXXXXXXX0855

Change Due: 0.00

Thank you!

07/30/2015 10:15AM 5305878173

HOTELTRUCKEETAHOE

PAGE 01/01

**BEST WESTERN PLUS Truckee - Tahoe Hotel**

11331 BROCKWAY RD  
TRUCKEE, CA 96161



**HOTEL  
TRUCKEE-TAHOE**

(530) 587-4525

FD@HOTELTRUCKEETAHOE.COM

*Spion Park West*

C/O 07/28/2015 07:27 AM DanielS

**Registered To:**

WILLIAMS, DERRIK  
1814 Franklin Street, Ste 501  
Oakland, CA 94612

(510) 903-0458

Room # 215-A  
Conf # 856474278-01  
Arrival 07/27/15  
Departure 07/28/15  
Room Type B1K-1 King Bed  
Guests 1 / 0  
Payment Visa/Master  
Acct XXXX-XXXX-XXXX-0855

**Posting Date: 07/28/15**

07/27/15	JNichol	RC	ROOM CHRG REVENUE	\$143.10
07/27/15	JNichol	9	OCCUPANCY TAX	\$14.31
07/27/15	JNichol	91	CA TRAVEL AND TOURISM TAX	\$0.11
07/28/15	DanielS	VS	PAYMENT VISA/MC	\$157.52-

0855 - 04706G

Balance Due	\$0.00
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Signature \_\_\_\_\_

Each Best Western® branded hotel is independently owned and operated





my reservation - zipcar

## total cost for this reservation (last updated july 30, 2015)

Civic Rimbaud at Lake Merritt Plaza  
July 27, 2015, 12:00 PM - July 30, 2015, 8:00 AM  
Driver: Derrik Williams  
(Farr West Squaw Valley Meeting)

total cost: \$300.08

July 30, 2015

Reservation

	usage	rate	amount
Daily rate	3 days	\$72.00	\$216.00
Extra Miles	129 miles	\$0.45	\$58.05
Miles included with reservation	540 miles	\$0.00	\$0.00
CA State & Local Sales Tax: 7.5%			\$20.55
CA Alameda County District Tax: 2%			\$5.48

Total Cost \$300.08

Billed to credit card ending in 6618 \$300.08

pending \$0.00

 $\div 3 = 100.03$ 

## Notes:

1. Driving credit does not cover tickets, violations, fees, and other non-usage charges.
2. Charges such as tolls and violations, which Zipcar can receive weeks after a reservation has ended, can affect the total cost of a reservation.

# TODD

## GROUNDWATER

### Invoice

DATE INVOICE NO.  
8/8/2015 68703 7-15

#### BILL TO:

Farr West  
Attn: Dave Hunt, PE  
5442 Longley Lane, Suite A  
Reno, NV 89511

Project No. 0543

Project No: 68703-Squaw Valley WSA Update

DESCRIPTION	HOURS	RATE	AMOUNT
FINAL INVOICE			
Professional services in connection with Squaw Valley Real Estate WSA Update.			
Iris Priestaf	1.75	225.00	393.75
Chad Taylor	72	200.00	14,400.00
Maureen Reilly	11	200.00	2,200.00
Professional Services Subtotal			16,993.75
Communications Fee @ 2% of Professional Services	16,993.75	0.02	339.88
Drafting, GIS & Support Services:			
Alain Boutefeu	1.5	105.00	157.50
Administrative/Secretarial:			
Sheila Gould	0.25	95.00	23.75
Outside Expenses:			
Local Mileage @ .575/mile	841	0.575	483.58
Standard expense fee @ 15% of total Outside Expenses	483.58	0.15	72.54

July 1-31 2015

\$18,071.00

This invoice is now due and payable. Balances unpaid over 30 days accrue 1.5% interest per month. If payment for previous charges has been sent, please accept our thanks and disregard our reminder of previous unpaid charges.

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# Budget Status - Updated Water Supply Assessment 2015

**TODD**  
GROUNDWATER

Job Name: Water Supply Assessment Update 2015

Client: Farr West and Squaw Valley PSD

Job Description: Water Supply Assessment Update 2015

2015 Hourly Rates	Technical Labor Costs	Comm. Fee 2%	GIS / Graphics Costs	Admin Costs	Direct Costs	Expense Fee 15%	Total Todd Groundwater Costs
<b>Task 1. Collect and Compile Data</b>							
Invoice for Work in February 2015	\$3,150.00	\$63.00	\$0.00	\$23.75	\$0.00	\$0.00	\$3,236.75
1A Task 1 Budget	\$3,250.00	\$65.00	\$0.00	\$23.75	\$0.00	\$0.00	\$3,338.75
Task 1 Expenditures	\$3,150.00	\$63.00	\$0.00	\$23.75	\$0.00	\$0.00	\$3,236.75
Task 1 Remaining	\$100.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.00
<b>Task 2. Assist with and Verify Model Update</b>							
Invoice for Work in March 2015	\$1,100.00	\$22.00	\$0.00	\$23.75	\$0.00	\$0.00	\$1,145.75
3A Invoice for Work in April 2015	\$2,300.00	\$46.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,346.00
Task 2 Budget	\$3,425.00	\$68.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,493.50
Task 2 Expenditures	\$3,400.00	\$68.00	\$0.00	\$23.75	\$0.00	\$0.00	\$3,491.75
Task 2 Remaining	\$25.00	\$0.50	\$0.00	-\$23.75	\$0.00	\$0.00	\$1.75
<b>Task 3. Update Water Demand Estimates</b>							
2A Invoice for Work in April 2015	\$2,400.00	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,448.00
Invoice for Work in May 2015	\$200.00	\$4.00	\$105.00	\$0.00	\$0.00	\$0.00	\$309.00
Invoice for Work in June 2015	\$900.00	\$18.00	\$0.00	\$23.75	\$0.00	\$0.00	\$941.75
Task 3 Budget	\$3,425.00	\$68.50	\$210.00	\$0.00	\$0.00	\$0.00	\$3,703.50
Task 3 Expenditures	\$3,500.00	\$70.00	\$105.00	\$23.75	\$0.00	\$0.00	\$3,698.75
Task 3 Remaining	-\$75.00	-\$1.50	\$105.00	-\$23.75	\$0.00	\$0.00	\$4.75
<b>Task 4. Modify Well Locations</b>							
4A Invoice for Work in April 2015	\$900.00	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	\$918.00
Invoice for Work in May 2015	\$500.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00
Task 4 Budget	\$1,200.00	\$24.00	\$210.00	\$0.00	\$0.00	\$0.00	\$1,434.00
Task 4 Expenditures	\$1,400.00	\$28.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,428.00
Task 4 Remaining	-\$200.00	-\$4.00	\$210.00	\$0.00	\$0.00	\$0.00	\$6.00
<b>Task 5. Run Model to Simulate WSA Conditions</b>							
4A Invoice for Work in April 2015	\$950.00	\$19.00	\$0.00	\$23.75	\$0.00	\$0.00	\$992.75
Invoice for Work in May 2015	\$9,200.00	\$184.00	\$105.00	\$23.75	\$0.00	\$0.00	\$9,512.75
4A Invoice for Work in July 2015	\$4,550.00	\$91.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,641.00
Task 5 Budget	\$9,925.00	\$198.50	\$420.00	\$0.00	\$0.00	\$0.00	\$10,543.50
Task 5 Expenditures	\$14,700.00	\$294.00	\$105.00	\$47.50	\$0.00	\$0.00	\$15,146.50
Task 5 Remaining	-\$4,775.00	-\$95.50	\$315.00	-\$47.50	\$0.00	\$0.00	-\$4,803.00
<b>Task 6. Update WSA</b>							
3A Invoice for Work in June 2015	\$3,600.00	\$72.00	\$236.25	\$0.00	\$0.00	\$0.00	\$3,908.25
3A Invoice for Work in July 2015	\$12,443.75	\$248.88	\$157.50	\$23.75	\$483.58	\$72.54	\$13,430.00
Task 6 Budget	\$15,750.00	\$315.00	\$645.00	\$47.50	\$380.00	\$57.00	\$17,494.50
Task 6 Expenditures	\$16,043.75	\$320.88	\$393.75	\$23.75	\$483.58	\$72.54	\$17,338.25
Task 6 Remaining	-\$293.75	-\$5.88	\$551.25	\$23.75	-\$103.58	-\$15.54	\$156.25
<b>Totals</b>							
Invoice for Work in February 2015	\$3,150.00	\$63.00	\$0.00	\$23.75	\$0.00	\$0.00	\$3,236.75
Invoice for Work in March 2015	\$1,100.00	\$22.00	\$0.00	\$23.75	\$0.00	\$0.00	\$1,145.75
Invoice for Work in April 2015	\$6,550.00	\$131.00	\$0.00	\$23.75	\$0.00	\$0.00	\$6,704.75
Invoice for Work in May 2015	\$9,900.00	\$198.00	\$210.00	\$23.75	\$0.00	\$0.00	\$10,331.75
Invoice for Work in June 2015	\$4,500.00	\$90.00	\$236.25	\$23.75	\$0.00	\$0.00	\$4,850.00
3A Invoice for Work in July 2015	\$16,093.75	\$320.88	\$157.50	\$23.75	\$483.58	\$72.54	\$16,871.00
Total Budget	\$36,975.00	\$739.50	\$1,785.00	\$71.25	\$380.00	\$57.00	\$40,007.75
Total Expenditures	\$42,193.75	\$843.88	\$603.75	\$142.50	\$483.58	\$72.54	\$44,340.00
Total Remaining	-\$5,218.75	-\$104.38	\$1,181.25	-\$71.25	-\$103.58	-\$15.54	-\$4,332.25
	-14.11%	-14.11%	66.18%	-100.00%	-27.26%	-27.26%	-10.83%

# TODD

## GROUNDWATER

(510) 747-6920 Fax (510) 747-6921  
2490 Mariner Square Loop; Suite 215  
Alameda, CA 94501

543

### Invoice

DATE INVOICE NO.  
7/8/2015 68703 6-15

#### BILL TO:

Farr West  
Attn: Dave Hunt, PE  
5442 Longley Lane, Suite A  
Reno, NV 89511

Project No. 0543

Project No: 68703-Squaw Valley WSA Update

DESCRIPTION	HOURS	RATE	AMOUNT
Professional services in connection with Squaw Valley Real Estate WSA Update.			
Chad Taylor	16	200.00	3,200.00
Maureen Reilly	6.5	200.00	1,300.00
Professional Services Subtotal			4,500.00
Communications Fee @ 2% of Professional Services	4,500	0.02	90.00
Drafting, GIS & Support Services:			
Alain Boutefeu	2.25	105.00	236.25
Administrative/Secretarial:			
Sheila Gould	0.25	95.00	23.75

Contract: over  
Prev Billed: \_\_\_\_\_  
Remaining: \_\_\_\_\_  
Current Inv: \_\_\_\_\_  
Remaining: \_\_\_\_\_

June 1-30 2015

\$4,850.00

This invoice is now due and payable. Balances unpaid over 30 days accrue 1.5% interest per month. If payment for previous charges has been sent, please accept our thanks and disregard our reminder of previous unpaid charges.

②

# Budget Status - Updated Water Supply Assessment 2015



Job Name: Water Supply Assessment Update 2015

Client: Farr West and Squaw Valley PSD

Job Description: Water Supply Assessment Update 2015

2015 Hourly Rates	Technical Labor Costs	Comm. Fee 2%	GIS / Graphics Costs	Admin Costs	Direct Costs	Expense Fee 15%	Total Todd Groundwater Costs
<b>Task 1. Collect and Compile Data</b>							
1A Invoice for Work in February 2015	\$3,150.00	\$63.00	\$0.00	\$23.75	\$0.00	\$0.00	\$3,236.75
Task 1 Budget	\$3,250.00	\$65.00	\$0.00	\$23.75	\$0.00	\$0.00	\$3,338.75
Task 1 Expenditures	\$3,150.00	\$63.00	\$0.00	\$23.75	\$0.00	\$0.00	\$3,236.75
Task 1 Remaining	\$100.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.00
<b>Task 2. Assist with and Verify Model Update</b>							
5A Invoice for Work in March 2015	\$1,100.00	\$22.00	\$0.00	\$23.75	\$0.00	\$0.00	\$1,145.75
Invoice for Work in April 2015	\$2,300.00	\$46.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,346.00
Task 2 Budget	\$3,425.00	\$68.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,493.50
Task 2 Expenditures	\$3,400.00	\$68.00	\$0.00	\$23.75	\$0.00	\$0.00	\$3,491.75
Task 2 Remaining	\$25.00	\$0.50	\$0.00	-\$23.75	\$0.00	\$0.00	\$1.75
<b>Task 3. Update Water Demand Estimates</b>							
2A Invoice for Work in April 2015	\$2,400.00	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,448.00
Invoice for Work in May 2015	\$200.00	\$4.00	\$105.00	\$0.00	\$0.00	\$0.00	\$309.00
Invoice for Work in June 2015	\$900.00	\$18.00	\$0.00	\$23.75	\$0.00	\$0.00	\$941.75
Task 3 Budget	\$3,425.00	\$68.50	\$210.00	\$0.00	\$0.00	\$0.00	\$3,703.50
Task 3 Expenditures	\$3,500.00	\$70.00	\$105.00	\$23.75	\$0.00	\$0.00	\$3,698.75
Task 3 Remaining	-\$75.00	-\$1.50	\$105.00	-\$23.75	\$0.00	\$0.00	\$4.75
<b>Task 4. Modify Well Locations</b>							
4A Invoice for Work in April 2015	\$900.00	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	\$918.00
Invoice for Work in May 2015	\$500.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00
Task 4 Budget	\$1,200.00	\$24.00	\$210.00	\$0.00	\$0.00	\$0.00	\$1,434.00
Task 4 Expenditures	\$1,400.00	\$28.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,428.00
Task 4 Remaining	-\$200.00	-\$4.00	\$210.00	\$0.00	\$0.00	\$0.00	\$6.00
<b>Task 5. Run Model to Simulate WSA Conditions</b>							
4A Invoice for Work in April 2015	\$950.00	\$19.00	\$0.00	\$23.75	\$0.00	\$0.00	\$992.75
Invoice for Work in May 2015	\$9,200.00	\$184.00	\$105.00	\$23.75	\$0.00	\$0.00	\$9,512.75
Task 5 Budget	\$9,925.00	\$198.50	\$420.00	\$0.00	\$0.00	\$0.00	\$10,543.50
Task 5 Expenditures	\$10,150.00	\$203.00	\$105.00	\$47.50	\$0.00	\$0.00	\$10,505.50
Task 5 Remaining	-\$225.00	-\$4.50	\$315.00	-\$47.50	\$0.00	\$0.00	\$38.00
<b>Task 6. Update WSA</b>							
5A Invoice for Work in June 2015	\$3,600.00	\$72.00	\$236.25	\$0.00	\$0.00	\$0.00	\$3,908.25
Task 6 Budget	\$15,750.00	\$315.00	\$945.00	\$47.50	\$380.00	\$57.00	\$17,494.50
Task 6 Expenditures	\$3,600.00	\$72.00	\$236.25	\$0.00	\$0.00	\$0.00	\$3,908.25
Task 6 Remaining	\$12,150.00	\$243.00	\$708.75	\$47.50	\$380.00	\$57.00	\$13,586.25
<b>Totals</b>							
Invoice for Work in February 2015	\$3,150.00	\$63.00	\$0.00	\$23.75	\$0.00	\$0.00	\$3,236.75
Invoice for Work in March 2015	\$1,100.00	\$22.00	\$0.00	\$23.75	\$0.00	\$0.00	\$1,145.75
Invoice for Work in April 2015	\$6,550.00	\$131.00	\$0.00	\$23.75	\$0.00	\$0.00	\$6,704.75
Invoice for Work in May 2015	\$9,900.00	\$198.00	\$210.00	\$23.75	\$0.00	\$0.00	\$10,331.75
Invoice for Work in June 2015	\$4,500.00	\$90.00	\$236.25	\$23.75	\$0.00	\$0.00	\$4,850.00
<b>Total Budget</b>	<b>\$36,975.00</b>	<b>\$739.50</b>	<b>\$1,785.00</b>	<b>\$71.25</b>	<b>\$380.00</b>	<b>\$57.00</b>	<b>\$40,007.75</b>
<b>Total Expenditures</b>	<b>\$25,200.00</b>	<b>\$504.00</b>	<b>\$446.25</b>	<b>\$118.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,269.00</b>
<b>Total Remaining</b>	<b>\$11,775.00</b>	<b>\$235.50</b>	<b>\$1,338.75</b>	<b>-\$47.50</b>	<b>\$380.00</b>	<b>\$57.00</b>	<b>\$13,738.75</b>
	<b>31.85%</b>	<b>31.85%</b>	<b>75.00%</b>	<b>-66.67%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>34.34%</b>