

Table 1. Nacimiento Dam seismic stability update.

Work Description	Estimated Consultant Cost	Paid from Fiscal Year	Estimated Completion
Respond to FERC & DSOD comments as needed; Finalize Plan & obtain FERC & DSOD approval	\$ 18,310	2019-20	Aug 1, 2020
Drilling, field sample collection & piezometer installation	\$533,800	2020-21	Sep/Oct 2020
Field sample laboratory testing & material characterization	\$ 85,900	2020-21	Jan 2021
Seismic stability & deformation analysis & report	\$155,360	2021-22	Dec 2021
Project management & meetings	\$ 89,630	\$10,000 19-20 \$69,630 20-21 \$10,000 21-22	-
Estimated Total Cost:	\$883,000		

Table 2. San Antonio Dam new trash rack design.

Work Description	Consultant Cost	Paid from Fiscal Year	Estimated Completion
Design Criteria Memo	\$ 12,960	2019-20	Jun 12, 2020
30% Design	\$ 35,030	2020-21	Jul 31, 2020
60% Design	\$ 35,510	2020-21	Oct 1, 2020
100% Design	\$ 32,790	2020-21	Dec 31, 2020
Engineering during construction (underwater construction assumed)	\$ 40,400	2020-21	Summer 2021
Project Management	\$ 18,305	2020-21	-
Total:	\$174,995		