Trust budget, approved by EPA and DTSC, for work at the former Geide Facility
from November 2020 to December 2025.

Budget line item	December-20	December-20	January-21	February-21	March-21	April-21	May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21
Approved VERT Scope of Work														
Site security and operations, PM and fees	$ 809,779.53	$ 688,915.12	$ 914,052.70	$ 471,430.32	$ 490,298.04	$ 483,839.52	$ 498,590.87	$ 462,881.40	$ 409,425.90	$ 380,752.37	$ 380,801.79	$ 390,899.12	$ 351,725.90	$ 340,143.27
LIC Site Maintenance Activities - October 2020 (four Week of week	$ 187,952.45	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Utilities	$ 21,454.30	$ 12,570.54	$ 22,400.00	$ 22,400.00	$ 22,400.00	$ 22,400.00	$ 22,400.00	$ 22,400.00	$ 22,400.00	$ 22,400.00	$ 22,400.00	$ 22,400.00	$ 22,400.00	$ 22,400.00
Security	$ 29,989.00	$ 30,013.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Site Maintenance Activities	$ 91,753.30	$ 124,266.70	$ 108,000.00	$ 108,000.00	$ 108,000.00	$ 108,000.00	$ 108,000.00	$ 108,000.00	$ 108,000.00	$ 108,000.00	$ 108,000.00	$ 108,000.00	$ 108,000.00	$ 108,000.00
Health and Safety (including VERT, personnel monitoring, PPE)	$ 15,203.40	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Allen - Resident Engineer Closure Tasks	$ 22,820.50	$ 15,529.80	$ 51,452.00	$ 55,000.00	$ 55,000.00	$ 55,000.00	$ 30,000.00	$ 30,000.00	$ 55,000.00	$ 55,000.00	$ 55,000.00	$ 55,000.00	$ 55,000.00	$ 91,000.00
LIC Maintenance (also G. Equipment)	$ 245,258.90	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
City of Vernon Permits	$ -	$ -	$ 2,859.00	$ -	$ -	$ -	$ -	$ 2,855.00	$ -	$ -	$ -	$ -	$ -	$ -
Permits	$ 37,167.38	$ 13,147.91	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Stormwater Permit Revision, SWP Plan Closeout, and SWPPP Revision	$ -	$ -	$ -	$ -	$ 15,000.00	$ -	$ -	$ -	$ 10,000.00	$ -	$ -	$ -	$ -	$ -
Closure Plan and CEQA	$ -	$ -	$ 10,000.00	$ 10,000.00	$ 15,000.00	$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Change Order 7 - Open Channel Structural Engineer Bridge Inspections	$ -	$ -	$ -	$ -	$ 5,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Property Taxes	$ -	$ -	$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000.00	$ -
Project Management														
Project Management (LIC, GEIS Startup fee)	$98,641.80	$132,914.00	$207,921.28	$163,969.63	$153,289.58	$175,109.52	$223,995.87	$154,868.48	$165,525.90	$109,753.37	$83,833.79	$59,895.12	$68,221.50	$61,140.27
Trust	$ 53,541.66	$ 89,955.23	$ 58,846.50	$ 60,000.00	$ 40,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 65,000.00	$ 65,000.00	$ 65,000.00	$ 65,000.00
Contractor Health and Safety Incentive	$ -	$ -	$ 25,000.00	$ -	$ -	$ 25,000.00	$ -	$ -	$ 25,000.00	$ -	$ -	$ 25,000.00	$ -	$ -
Contractor Regulatory Compliance Incentive per Contract	$ -	$ -	$ 5,000.00	$ -	$ -	$ 5,000.00	$ -	$ -	$ 5,000.00	$ -	$ -	$ 5,000.00	$ -	$ -
Contractor Milestone Completion Incentive GO	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 132,500.00	$ -
Site Permit Compliance and WVETP operation	$ 67,314.76	$ 83,577.55	$ 67,475.00	$ 99,432.52	$ 136,689.19	$ 99,864.00	$ 78,973.00	$ 84,520.00	$ 78,973.00	$ 78,973.00	$ 85,120.00	$ 78,973.00	$ 78,973.00	$ 117,058.52
Budgetary Place Holder - South Bridge Repair/Portable Wheel Wash Use	$ -	$ -	$ -	$ -	$ 48,000.00	$ 11,500.00	$ 11,500.00	$ 11,500.00	$ 11,500.00	$ 11,500.00	$ 11,500.00	$ 11,500.00	$ 11,500.00	$ 11,500.00
Surface Impoundment post storm work down	$ -	$ -	$ -	$ -	$ 16,869.00	$ 16,869.00	$ 16,869.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,869.00
VOC/GMO Filter Changes + PM10/GHG Credits	$ -	$ -	$ 10,941.81	$ -	$ 15,097.52	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,097.52
Water Water Plant Operations	$ 39,824.78	$ 39,250.21	$ 39,700.00	$ 39,700.00	$ 39,700.00	$ 39,700.00	$ 39,700.00	$ 39,700.00	$ 39,700.00	$ 39,700.00	$ 39,700.00	$ 39,700.00	$ 39,700.00	$ 39,700.00
Groups - Perimeter Ambient Air Sampling	$ 27,895.00	$ 27,895.00	$ 27,895.00	$ 27,895.00	$ 27,895.00	$ 27,895.00	$ 27,895.00	$ 27,895.00	$ 27,895.00	$ 27,895.00	$ 27,895.00	$ 27,895.00	$ 27,895.00	$ 27,895.00
LIC Sampling - Erosion and WVETP Permits and Fees	$ -	$ -	$ -	$ -	$ 4,145.00	$ -	$ 4,145.00	$ -	$ -	$ 4,145.00	$ -	$ 4,145.00	$ -	$ -
Decommissioning/Demolition	$ 477,383.97	$ 1,518,674.61	$ 1,480,770.00	$ 1,574,350.00	$ 1,350,000.00	$ 1,603,333.33	$ 1,997,178.00	$ 1,281,298.00	$ 992,296.00	$ 853,733.00	$ 800,000.00	$ 396,333.33	$ 408,000.00	$ 142,666.67
Change Order 1 - Stockpump repairs and water management during rain events as needed	$ -	$ -	$ 29,014.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Change Order 8 - Seg1 South Side Wind Repairs January 21-28	$ -	$ -	$ -	$ -	$ 18,409.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FIG Maintenance	$ 61,891.00	$ 62,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Stormwater Calibration	$ 2,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Change Order 6 - South Gridle Gallery Tunnel Shoring	$ -	$ -	$ -	$ -	$ 69,583.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Change Order 9 REE Building FIG	$ -	$ -	$ -	$ -	$ 140,991.71	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Change Order 10 - Repair North and South Tank baghouses	$ -	$ -	$ -	$ -	$ -	$ 104,123.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Change Order 11 - Leaking Buildings	$ -	$ -	$ -	$ -	$ -	$ 148,179.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Change Order 2 Segment 2 FIG Repairs	$ -	$ -	$ 81,127.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Hazardous Waste Removal	$ -	$ -	$ 53,890.00	$ 91,100.00	$ -	$ 100,000.00	$ 200,000.00	$ 100,000.00	$ 100,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
General conditions (PM, PE, Health and Safety, O/Plans, ATM etc.)	$ -	$ -	$ 218,417.00	$ 218,417.00	$ 218,417.00	$ 145,638.65	$ 145,638.65	$ 145,638.65	$ 145,638.65	$ 145,638.65	$ 145,638.65	$ 145,638.65	$ 145,638.65	$ 145,638.65
Mobilization/ Engineering and Research	$ 140,983.00	$ 140,983.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Electrical Safe Off and Remains	$ -	$ -	$ 92,560.00	$ -	$ -	$ -	$ 170,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gridler Building Decontamination	$ 94,562.00	$ 94,562.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Rotary Kiln Enclosure Demolition	$ 29,841.00	$ 29,841.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Segment 2 Floor Decking	$ -	$ -	$ -	$ 109,900.00	$ 109,900.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Finished Level Building decontamination	$ -	$ -	$ 17,600.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Decontamination Engineering Survey	$ 34,352.20	$ 32,792.50	$ -	$ -	$ -	$ 82,760.50	$ 59,617.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Full Enclosure Unit Segment #2	$ 126,482.10	$ 126,482.10	$ 126,482.10	$ 126,482.10	$ 126,482.10	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Segment 3 Column Line 5 Shoring and scaffolding	$ 41,245.88	$ 41,256.52	$ 41,256.50	$ 41,256.50	$ 41,256.50	$ 82,500.00	$ 82,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Full Enclosure Unit Segment #3	$ -	$ -	$ 360,000.00	$ -	$ 512,100.00	$ 661,600.00	$ 991,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sump epoxy - D2 sumps	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 51,475.00	$ -	$ -
Sampling and Analytical	$ -	$ -	$ 21,500.00	$ 21,500.00	$ 21,500.00	$ 44,500.00	$ 21,500.00	$ 21,500.00	$ 21,500.00	$ 21,500.00	$ 21,500.00	$ 44,000.00	$ -	$ -
Asbestos Abatement	$ -	$ -	$ -	$ 53,670.70	$ 27,167.20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Remove Waste from WVETP to allow room for next 12 months of processing	$ -	$ -	$ 75,620.00	$ 75,620.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WVETP Closure	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,055.00	$ 150,055.00	$ 150,055.00	$ 150,055.00	$ -	$ -
Contractor Storage Area 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 120,565.00	$ -	$ -	$ -	$ -	$ -	$ -
Contractor Storage Area 2 & 3 Fence / Demolition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 184,255.00	$ -	$ -	$ -	$ -	$ -	$ -
Oxidation Tank Closure & Demolition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 132,760.00	$ -	$ -	$ -	$ -	$ -
Caustic Tank Closure & Demolition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 287,570.00	$ -	$ -	$ -	$ -
Baghouse Closure & Demo with Stacks	$ -	$ -	$ -	$ 102,000.00	$ 396,120.00	$ 132,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Baghouse Building Closure & Demo	$ -	$ -	$ -	$ 110,000.00	$ -	$ 200,000.00	$ 500,000.00	$ 500,000.00	$ 197,570.00	$ -	$ -	$ -	$ -	$ -
Closure of Truck Tire Wash	$ -	$ -	$ -	$ -	$ -	$ 20,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Trailer Storage Area Closure	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,800.00	$ -
Closure & Demolition of R&D Tanks	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 300,000.00	$ 236,000.00	$ -	$ -
Segment #3 Footprint Paving	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000.00	$ 329,900.00	$ -	$ -	$ -
Sitewide Closure	$ -	$ -	$ -	$ -	$ -	$ 45,995.00	$ -	$ -	$ 45,995.00	$ -	$ -	$ 45,995.00	$ 45,995.00	$ -
Stormwater System Flushing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 63,858.00	$ -	$ -	$ -	$ -	$ -	$ -
Removal of all WVETP Wastes	$ -	$ -	$ -	$ -	$ -	$ -	$ 555,980.00	$ 555,982.00	$ -	$ -	$ -	$ -	$ -	$ -
Transformer means for baghouse scaffolding	$ -	$ -	$ 105,226.00	$ 164,972.00	$ 100,200.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Storage Grade Waste water TBD	$ -	$ -	$ 75,000.00	$ 25,000.00	$ 50,000.00	$ 50,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Electrical Safe Off and Remains	$ -	$ -	$ -	$ 19,982.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Electrical Phase	$ -	$ -	$ -	$ 25,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Electrical Other	$ -	$ -	$ -	$ 25,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
REE	$ -	$ -	$ -	$ 15,454.00	$ 15,454.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-IS Building Asbestos Survey	$ -	$ -	$ 7,115.00	$ 2,230.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Asbestos Abatement Outside	$ -	$ -	$ -	$ 2,187.00	$ -	$ -	$ 17,890.00	$ 29,000.00	$ -	$ -	$ -	$ -	$ -	$ -

Budget line item	January-22	February-22	March-22	April-22	May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22
Approved VERT Scope of Work												
Site security and operations, PM and fees	$ 243,966.90	$ 233,966.90	$ 224,779.40	$ 222,429.00	$ 222,429.00	$ 190,929.00	$ 222,429.00	$ 222,429.00	$ 219,929.00	$ 222,429.00	$ 170,429.00	$ 140,779.40
LIC Site Maintenance Activities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Utilities	$ 22,400.00	$ 22,400.00	$ 22,400.00	$ 22,400.00	$ 22,400.00	$ 22,400.00	$ 22,400.00	$ 22,400.00	$ 22,400.00	$ 22,400.00	$ 22,400.00	$ 22,400.00
Security	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Site Maintenance Activities	$ 108,000.00	$ 108,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00
Health and Safety (including VERT, personnel monitoring, PPE)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Allen - Resident Engineer Closure Tasks	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 28,000.00
LIC Maintenance (also G. Equipment)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
City of Vernon Permits	$ -	$ -	$ -	$ -	$ -	$ 2,855.00	$ -	$ -	$ -	$ -	$ -	$ -
Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Stormwater Permit Revision, SWP Plan Closeout, and SWPPP Revision	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ -
Closure Plan and CEQA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Change Order 7 - Open Channel Structural Engineer Bridge Inspections	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000.00	$ -
Project Management												
Project Management (LIC, GEIS Startup fee)	$ 61,140.27	$ 59,966.90	$ 14,779.40	$ 12,678.00	$ 12,678.00	$ 13,090.50	$ 12,678.00	$ 12,678.00	$ 13,090.50	$ 12,678.00	$ 12,678.00	$ 14,779.40
Trust	$ 65,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Contractor Health and Safety Incentive	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contractor Regulatory Compliance Incentive per Contract	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contractor Milestone Completion Incentive GO	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Site Permit Compliance and WVETP operation	$ 90,864.00	$ 90,864.00	$ 106,689.00	$ 67,475.00	$ 67,475.00	$ 73,819.00	$ 67,475.00	$ 67,475.00	$ 73,819.00	$ 67,475.00	$ 67,475.00	$ 109,186.52
Budgetary Place Holder - South Bridge Repair/Portable Wheel Wash Use	$ 11,500.00	$ 11,500.00	$ 16,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Surface Impoundment post storm work down	$ 16,869.00	$ 16,869.00	$ 16,869.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,869.00
VOC/GMO Filter Changes + PM10/GHG Credits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,097.52
Water Water Plant Operations	$ 39,700.00	$ 39,700.00	$ 39,700.00	$ 39,700.00	$ 39,700.00	$ 39,700.00	$ 39,700.00	$ 39,700.00	$ 39,700.00	$ 39,700.00	$ 39,700.00	$ 39,700.00
Groups - Perimeter Ambient Air Sampling	$ 27,895.00	$ 27,895.00	$ 27,895.00	$ 27,895.00	$ 27,895.00	$ 27,895.00	$ 27,895.00	$ 27,895.00	$ 27,895.00	$ 27,895.00	$ 27,895.00	$ 27,895.00
LIC Sampling - Erosion and WVETP Permits and Fees	$ -	$ -	$ 4,145.00	$ -	$ -	$ 4,145.00	$ -	$ -	$ 4,145.00	$ -	$ -	$ 4,145.00
Decommissioning/Demolition	$ 90,296.00	$ 90,296.00	$ 90,296.00	$ 90,296.00	$ 90,296.00	$ 90,296.00	$ 90,296.00	$ 90,296.00	$ 90,296.00	$ 90,296.00	$ 90,296.00	$ 90,296.00
Change Order 1 - Stockpump repairs and water management during rain events as needed	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Change Order 8 - Seg1 South Side Wind Repairs January 21-28	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FIG Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Stormwater Calibration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Change Order 6 - South Gridle Gallery Tunnel Shoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Change Order 9 REE Building FIG	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Change Order 10 - Repair North and South Tank baghouses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Change Order 11 - Leaking Buildings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Change Order 2 Segment 2 FIG Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Hazardous Waste Removal	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
General conditions (PM, PE, Health and Safety, O/Plans, ATM etc.)	$ 145,638.65	$ 145,638.65	$ 145,638.65	$ 145,638.65	$ 145,638.65	$ 145,638.65	$ 145,638.65	$ 145,638.65	$ 145,638.65	$ 145,638.65	$ 145,638.65	$ 145,638.65
Mobilization/ Engineering and Research	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Electrical Safe Off and Remains	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gridler Building Decontamination	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Rotary Kiln Enclosure Demolition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Segment 2 Floor Decking	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Finished Level Building decontamination	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Decontamination Engineering Survey	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Full Enclosure Unit Segment #2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Segment 3 Column Line 5 Shoring and scaffolding	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Full Enclosure Unit Segment #3	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sump epoxy - D2 sumps	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sampling and Analytical	$ 21,500.00	$ 21,500.00	$ 21,500.00	$ 21,500.00	$ 21,500.00	$ 21,500.00	$ 21,500.00	$ 21,500.00	$ 21,500.00	$ 21,500.00	$ 21,500.00	$ 21,500.00
Asbestos Abatement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Remove Waste from WVETP to allow room for next 12 months of processing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WVETP Closure	$ 150,055.00	$ 150,055.00	$ 150,055.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contractor Storage Area 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contractor Storage Area 2 & 3 Fence / Demolition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Oxidation Tank Closure & Demolition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Caustic Tank Closure & Demolition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Baghouse Closure & Demo with Stacks	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Baghouse Building Closure & Demo	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Closure of Truck Tire Wash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Trailer Storage Area Closure	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Closure & Demolition of R&D Tanks	$ 236,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Segment #3 Footprint Paving	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sitewide Closure	$ 45,995.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Stormwater System Flushing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Removal of all WVETP Wastes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transformer means for baghouse scaffolding	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Storage Grade Waste water TBD	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Electrical Safe Off and Remains	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Electrical Phase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Electrical Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
REE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-IS Building Asbestos Survey	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Asbestos Abatement Outside	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Budget line item	January-23	February-23	March-23	April-23	May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23	Totals	Comments
Approved VERT Scope of Work														
Site security and operations, PM and fees	$ 124,166.90	$ 124,166.90	$ 124,779.40	$ 122,429.00	$ 122,429.00	$ 120,929.00	$ 122,429.00	$ 122,429.00	$ 120,929.00	$ 122,429.00	$ 122,429.00	$ 120,929.00	$ 10,861,193.58	
LIC Site Maintenance Activities - October 2020 (four Week of week	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 187,952.45	Work period from 10/28/20-10/30/20 switch over from Geide to VERT contract.
Utilities	$ 22,400.00	$ 22,400.00	$ 22,400.00	$ 22,400.00	$ 22,400.00	$ 22,400.00	$ 22,400.00	$ 22,400.00	$ 22,400.00	$ 22,400.00	$ 22,400.00	$ 22,400.00	$ 313,600.00	Electrical, Water, Phone, Propane, and Wifi for the Leased Facility (Lease Contract)
Security	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 1,140,000.00	Security Guard Services contracted for the Site. Assumes 12 Guard during working hours Mon-Fri and 2 Guards 24 hours per day with 10 persons which working days during 12 weeks to monitor baghouse & equipment, Short Down Site, Maintain site. Other 10 posts completed then staff with 2 guys per each 8 hour shifts full to maintain site. Tasks include: operation of the baghouse, daily wet decons of the daily drawn flights, daily compliance inspection tests, and general site housekeeping and equipment maintenance
Site Maintenance Activities	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 2,608,000.00	
Health and Safety (including VERT, personnel monitoring, PPE)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,203.40	
Allen - Resident Engineer Closure Tasks	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 749,897.70	Assumes that Resident Engineer will continue in 2022 and 2023 after completion of site deconstruction activities to provide site compliance reporting services.
LIC Maintenance (also G. Equipment)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 245,258.90	
City of Vernon Permits	$ -	$ -	$ -	$ -	$ -	$ 2,855.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,232.00	Permit renewal is January year.
Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 68,294.79	For IRS deconstruction activities.
Stormwater Permit Revision, SWP Plan Closeout, and SWPPP Revision	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 65,000.00	Costs associated with revising the facility industrial stormwater permit and annual stormwater compliance and reporting.
Closure Plan and CEQA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 45,000.00	Additional fees added for CEQA analysis of Closure Plan Amendment
Change Order 7 - Open Channel Structural Engineer Bridge Inspections	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,500.00	Completed February 18, 2021
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