

CEMEX CLAYTON QUARRY EIR  
REVISED ATTACHMENT B  
BUDGET (11/21/2021)

APPROVED TASKS/BUDGET		CURRENT COSTS TO-DATE		BUDGET REALLOCATION		REVISED CONTRACT TOTALS	
TASK AND SUBTASK	ORIGINAL APPROVED BUDGET	ACTUAL INVOICING STATUS THROUGH SEPTEMBER 2021	REMAINING BALANCE	REALLOCATIONS Totals shown in the (negative) have been redistributed to Tasks shown to the left as over budget.	REVISED TOTAL REMAINING BALANCE	BUDGET AMENDMENT REQUEST	REVISED APPROVED BUDGET TOTAL Post reallocations and budget amendment request
TASK 1: ASSIST WITH EIR SCOPING MEETING - TASK COMPLETE	\$14,960	\$5,726.25	\$9,233.75	(\$9,233.75)	\$0.00	\$0.00	\$5,726.25
TASK 1 SUBTOTAL	\$14,960	\$5,726.25	\$9,233.75	(\$9,233.75)	\$0.00	\$0.00	\$5,726.25
TASK 2: PEER REVIEW - TASK COMPLETE	\$24,840	\$8,987.50	\$15,852.50	(\$15,852.50)	\$0.00	\$0.00	\$8,987.50
Subconsultant Peer Review Biological Resources Reports - Rincon	\$9,030	\$12,255.00	(\$3,225.00)	\$0.00	(\$3,225.00)	\$3,225.00	\$12,255.00
Subconsultant Peer Review Hydrology Reports - Brown and Caldwell	\$13,200	\$15,484.50	(\$2,284.50)	\$2,284.50	\$0.00	\$0.00	\$15,484.50
Subconsultant Peer Review Air Quality and GHG Analysis - Rincon	\$6,770	\$4,722.50	\$2,047.50	\$0.00	\$2,047.50	\$0.00	\$6,770.00
TASK 1 SUBTOTAL	\$53,840	\$41,449.50	\$12,390.50	(\$13,568.00)	(\$1,177.50)	\$3,225.00	\$43,497.00
TASK 3: DRAFT PROJECT DESCRIPTION - TASK COMPLETE	\$10,490	\$12,240.00	(\$1,750.00)	\$1,750.00	\$0.00	\$0.00	\$12,240.00
TASK 2 SUBTOTAL	\$10,490	\$12,240.00	(\$1,750.00)	\$1,750.00	\$0.00	\$0.00	\$12,240.00
TASK 4: ADMINISTRATIVE DRAFT EIR PREPARATION	\$68,240	\$111,465.00	(\$43,225.00)	\$0.00	(\$43,225.00)	\$0.00	\$68,240.00
Subconsultant Air Quality and Greenhouse Gas Emissions - Rincon	\$7,566	\$0.00	\$7,566.00	\$0.00	\$7,566.00	\$0.00	\$7,566.00
Subconsultant Biological Resources - Rincon	\$3,315	\$0.00	\$3,315.00	\$0.00	\$3,315.00	\$0.00	\$3,315.00
Subconsultant Hydrology and Water Quality - Brown and Caldwell	\$3,000	\$0.00	\$3,000.00	(\$2,284.50)	\$715.50	\$0.00	\$715.50
Project Description Revisions and Project Objectives (OUT OF SCOPE-ADDITIONAL WORK)	\$0	\$0.00	\$0.00	\$4,676.25	\$4,676.25	\$0.00	\$4,676.25
Air Quality Health Risk Assessment (OUT OF SCOPE-ADDITIONAL WORK)	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$4,100.00
Biological Resources (OUT OF SCOPE-ADDITIONAL WORK)	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$5,125.00	\$5,125.00
Hydrology and Water Quality (OUT OF SCOPE-ADDITIONAL WORK)	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$11,505.00	\$11,505.00
Noise ( NEW TASK)	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$9,895.00	\$9,895.00
Greenhouse Gas Emissions (NEW TASK)	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00
Incorporate Initial Study Analysis (NEW TASK)	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$7,923.75	\$7,923.75
TASK 4 SUBTOTAL	\$82,121	\$111,465.00	(\$29,344.00)	\$2,391.75	(\$26,952.25)	\$41,248.75	\$125,761.50
TASK 5: PREPARATION OF DRAFT EIR	\$18,480	\$37,140.00	(\$18,660.00)	\$18,660.00	\$0.00	\$0.00	\$37,140.00
TASK 5 SUBTOTAL	\$18,480	\$37,140.00	(\$18,660.00)	\$18,660.00	\$0.00	\$0.00	\$37,140.00
TASK 6: FINAL EIR PREPARATION	\$47,270	\$0.00	\$47,270.00	\$0.00	\$47,270.00	\$0.00	\$47,270.00
Subconsultant Draft Responses to Draft EIR Comments on Air Quality/GHG - Rincon	\$7,566	\$0.00	\$7,566.00	\$0.00	\$7,566.00	\$0.00	\$7,566.00
Subconsultant Draft Responses to Draft EIR Comments on Biological Resources - Rincon	\$3,315	\$0.00	\$3,315.00	\$0.00	\$3,315.00	\$0.00	\$3,315.00
Subconsultant Draft Responses to Draft EIR Comments on Hydrology/Water Quality - Brown and Caldwell	\$1,500	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
TASK 6 SUBTOTAL	\$59,651	\$0.00	\$59,651.00	\$0.00	\$59,651.00	\$0.00	\$59,651.00
TASK 7: GENERAL ACTIVITIES COORDINATION	\$29,940	\$27,292.50	\$2,647.50	\$0.00	\$2,647.50	\$8,000.00	\$37,940.00
TASK 7 SUBTOTAL	\$29,940	\$27,292.50	\$2,647.50	\$0.00	\$2,647.50	\$8,000.00	\$37,940.00
TASK 8: DRAFT FINDINGS AND OVERRIDING CONSIDERATIONS	\$9,640	\$0.00	\$9,640.00	\$0.00	\$9,640.00	\$0.00	\$9,640.00
TASK 8 SUBTOTAL	\$9,640	\$0.00	\$9,640.00	\$0.00	\$9,640.00	\$0.00	\$9,640.00
TASK 9: PRESENTATION PREPARATION AND HEARING ATTENDANCE	\$6,080	\$0.00	\$6,080.00	\$0.00	\$6,080.00	\$0.00	\$6,080.00
TASK 9 SUBTOTAL	\$6,080	\$0.00	\$6,080.00	\$0.00	\$6,080.00	\$0.00	\$6,080.00
TASK 10: INITIAL STUDY (NEW TASK)	\$0	\$13,733.75	(\$13,733.75)	\$0.00	(\$13,733.75)	\$13,733.75	\$13,733.75
TASK 10 SUBTOTAL	\$0	\$13,733.75	(\$13,733.75)	\$0.00	(\$13,733.75)	\$13,733.75	\$13,733.75
EXPENSES	\$10,750	\$42.15	\$10,707.85	\$0.00	\$10,707.85	\$0.00	\$10,750.00
EXPENSES SUBTOTAL	\$10,750	\$42.15	\$10,707.85	\$0.00	\$10,707.85	\$0.00	\$10,750.00
CONTINGENCY (NEW TASK)	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
CONTINGENCY SUBTOTAL	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
GRAND TOTAL	\$295,952	\$249,089.15	\$46,862.85	\$0.00	\$46,862.85	\$86,207.50	\$382,159.50