DRAFT SECOND AMENDMENT TO CONSULTANT SERVICES AGREEMENT BETWEEN THE CITY OF SUNNYVALE AND CDM SMITH FOR WATER POLLUTION CONTROL PLANT PROGRAM MANAGEMENT SERVICES

Second Amendment to Consultant Services Agreement, dated_____, is by and between the CITY OF SUNNYVALE, a municipal corporation ("CITY") and CDM SMITH ("CONSULTANT").

WHEREAS, on March 31, 2014, CITY and CONSULTANT entered into a Consultant Services agreement whereby CONSULTANT would provide professional program management services necessary for oversight, analysis, coordination, review, consultation, services during construction and other services for a project known as Water Pollution Control Plant Program Management; and

WHEREAS, on March 28, 2017, CITY and CONSULTANT entered into an Amendment to Consultant Services Agreement to additional scope of work as outlined in both Exhibit A-1 and B-1and to extend the Time for Performance through 03/31/2020; and

WHEREAS, the parties now agree that a Second Amendment to said Agreement is advisable;

NOW, THEREFORE, THE PARTIES ENTER INTO THIS SECOND AMENDMENT TO CONSULTANT SERVICES AGREEMENT:

1. Services by CONSULTANT
   [Replace the first paragraph of this section with the following]:

CONSULTANT shall provide Program Management Core Services in accordance with Exhibit “A”, Exhibit “A-1”, and Exhibit “A-2” entitled “Scope of Work.”

2. Notice to Proceed/Completion of Services
   [Replace section (b) with the following]:

(b) When CITY determines that CONSULTANT has satisfactorily completed the services defined in Exhibit “A”, Exhibit “A-1,” and Exhibit “A-2” CITY shall give CONSULTANT written Notice of Final Acceptance, and CONSULTANT shall not incur any further costs hereunder. CONSULTANT may request this determination of completion when, in its opinion, it has satisfactorily completed the Scope of Work (Exhibit “A”, Exhibit “A-1”, and Exhibit “A-2”) and if so requested, CITY shall make this determination within fourteen (14) days of such request.

4. Payment of Fees and Expenses for Core Services and Additional Reconstruction Program Tasks
   [Replace this section with the following]:

CITY agrees to pay CONSULTANT for the services rendered pursuant to this Agreement the not-to-exceed amounts and/or rates set forth in in the attached Exhibits “B”, “B-2”, and “B-4” – Compensation Schedule and Exhibits “B-1”and “B-3” – Additional Reconstruction Program Tasks. CONSULTANT acknowledges that any work associated with Additional Reconstruction Program Tasks shall be authorized by CITY on an as-needed basis, and the scope and fee for individual tasks will be negotiated in advance and agreed to in writing by both parties through duly executed task order.

Payments shall be made to CONSULTANT on a monthly basis. Compensation will not be due

until a detailed billing is submitted to CITY within a reasonable time before payment is expected to allow for normal CITY processing. An estimate of the percent of total completion associated with the various categories of the services shall be furnished by CONSULTANT with said billing. Costs for reimbursable expenses will be paid in accordance with the amounts and terms established in Exhibits “C” and “C-1” – Compensation for Reimbursable Expenses.

In no event shall the total amount of compensation payable under this Agreement for Program Management Core Services exceed the sum of Sixteen Million Eight Hundred Twenty Three Thousand Forty Six and No/100 Dollars ($16,823,046), unless upon written modification of this Agreement executed by both parties.

In no event shall the total amount of compensation payable under this Agreement for Additional Reconstruction Program Tasks exceed the sum of Four Million Four Hundred Eighty Thousand and No/100 Dollars ($4,480,000), unless upon written modification of this Agreement executed by both parties.

All invoices, including detailed backup, shall be sent to City of Sunnyvale, attention Accounts Payable, P.O. Box 3707, Sunnyvale, CA 94088-3707.

8. Standard of Workmanship

[Replace the first sentence of the second paragraph of this section with the following]:

The plans, designs, specifications, estimates, calculations reports and other documents furnished under the Scope of Work (Exhibits "A”, “A-1”, and “A-2”), and Additional Reconstruction Program Tasks (Exhibits “B-1” and “B-3”) if authorized, shall be of a quality acceptable to CITY.

17. Notices

[Replace the first paragraph of this section with the following]:

All notices required by this Agreement, other than invoices for payment which shall be sent directly to Accounts Payable, shall be in writing, and shall be personally delivered, sent by first class with postage prepaid, or sent by commercial courier, addressed as follows:

To CITY: Jennifer Ng, City Engineer
Department of Public Works
CITY OF SUNNYVALE
P.O. Box 3707
Sunnyvale CA 94088-3707

To CONSULTANT CDM SMITH
Attn: Jan Davel, P.E. PhD
100 Pringle Avenue, Suite 300
Walnut Creek CA 94596

All other terms and conditions remain unchanged.

IN WITNESS WHEREOF, the parties have executed this Agreement Amendment.

ATTEST:

By_____
City Clerk

APPROVED AS TO FORM:

By _____
City Attorney

CITY OF SUNNYVALE ("CITY")

By _____
City Manager

CDM SMITH ("CONSULTANT")

By _____

_____
Name and Title

By _____

_____
Name and Title

Exhibit A-2

Cleanwater Program Finance
SCOPE OF WORK

The Donald M. Somers Water Pollution Control Plant (WPCP) is one of the oldest wastewater treatment facilities on the West Coast. In 2016, City Council adopted a Master Plan which serves as a guide for reconstruction of the WPCP. This Master Plan is now being implemented as the Sunnyvale Cleanwater Program, with a total cost of approximately $694 million in the FY 2018/19 Adopted Budget.

In 2016, the City successfully secured a $127 million Clean Water State Revolving Fund (CWSRF) loan for Project 1.1–Headworks and Primary Treatment (824771) in this Program. Over the life of that loan, the savings in debt service is likely to exceed $40 million relative to traditional municipal bonds. Three other projects, now in the early stages of design, are budgeted at $231 million over the next five years. This scope includes the following loan application and administration services necessary to capitalize on similar opportunities for these three projects:

- Obtaining a combined Water Infrastructure Finance and Innovation Act (WIFIA) loan for the following projects in the Program
  - Project 2.1–Existing Plant Rehabilitation, Split Flow (833150)
  - Project 2.2–Secondary Treatment Improvements, Split Flow CAS Stage 1 (833210)
  - Project 8.3–Administration and Lab Building (833240)
- Administering this WIFIA loan
- Completing individual CWSRF loan applications for the following projects in the Program
  - Project 2.1–Existing Plant Rehabilitation, Split Flow (833150)
  - Project 8.3–Administration and Lab Building (833240)
- Administering individual CWSRF loan applications for the following projects in the Program
  - Project 2.1–Existing Plant Rehabilitation, Split Flow (833150)
  - Project 2.2–Secondary Treatment Improvements, Split Flow CAS Stage 1 (833210)
  - Project 8.3–Administration and Lab Building (833240)

Obtaining and administering the loans will be a combined effort of the parties defined in Table 1 below:

Table 1 WIFIA Team

Role	***Responsible Party***
Consultant	CDM Smith
Underwriter	JP Morgan
Financial Advisor	Ross Financial
Design Consultants	Carollo, MWA, TBD
Bond Counsel	TBD

Consultant's services are described in more detail in the tasks below.

1. **<u>Project Management</u>**

   Consultant will submit invoices, progress reports, and schedule updates on a monthly basis.

2. **<u>WIFIA Loan Application</u>**

   After submitting a WIFIA Letter of Interest for a combined loan to finance Projects 2.1, 2.2, and 8.3, the City was invited to apply by the EPA.

Under this task, the Consultant shall be responsible the preparing and transmitting a complete WIFIA loan application for Projects 2.1, 2.2, and 8.3. Consultant will lead up to four coordination meetings with the WIFIA Team and act as primary point of contact with the EPA. Consultant will review application components prepared by others and coordinate for consistency and coherence of the application as a whole.

The contents of the application and primary responsibility for preparation are listed below:

Table 2 WIFIA Application Outline

Item	***Responsibility***	***Note***
Application Form	Consultant	
Certifications	Consultant	To be signed by City
Section A: Applicant Information **1.** Background **2.** Organizational Structure **3.** Litigation and/or Conflicts **4.** Customer Concentration Analysis	Consultant	With information provided by City
Section B: Detailed Project Information **1.** Project Description **2.** Location **3.** Construction Plans and Specifications **4.** Estimated Project Cost **5.** Project Schedule **6.** Alternatives Analysis **7.** System Engineer's Report **8.** Environmental Review **9.** Floodplain Management Plan **10.** Other Permits and Approval **11.** Project Management and Compliance Monitoring Plan **12.** Risks and Mitigation Strategies	Consultant	
Section C: Operation and Maintenance Plan **1.** Operation and Maintenance Plan **2.** Management Experience **3.** Operational Risks and Mitigation Strategies	Consultant	With information provided by City
Section D: Financing Plan **1.** Cash Flow Pro Forma **2.** Sources of Funds **3.** Dedicated Sources of Income for Repayments **4.** Financial Condition **5.** Available Sources of Security **6.** Preliminary Rating Letter **7.** Proposed Terms for WIFIA Assistance **8.** Financing Restrictions **9.** Rate	Underwriter	
Exhibit I: Applicant Background	Consultant	
Exhibit II: Organizational Chart	Consultant	
Exhibit III: Financial Statements	Underwriter	
Exhibit IV: Project Map	Consultant	
Exhibit V: Construction Plans and Specifications	Design Consultants	Exhibit will consist of 30% plans & specifications for Project 2.2, and Conceptual Design Reports for Projects 2.1 and 8.3.
Exhibit VI: Alternatives Analysis	Consultant	Exhibit will consist of adopted Master Plan TMs.

Exhibit VII: System Engineer's Report	Consultant	Exhibit will consist of adopted Master Plan Basis of Design and Implementation Plan.
Exhibit VIII: Operations and Maintenance Plan	Consultant	With information provided by City.
Exhibit IX: Cash Flow Pro Forma	Underwriter	
Exhibit X: Source of Funds	Underwriter	
Exhibit XI: Projected Revenues	Underwriter	
Exhibit XII: Preliminary Rating Letter	Underwriter	Consultant will support presentation for preliminary credit rating letter.
Exhibit XIII: Proposed Terms and Conditions for WIFIA Assistance	Underwriter	
Exhibit XIV: Rate Studies and Rate Schedules	City	
Other: Non-refundable Application Fee	City	

Assumptions

- Programmatic Environmental Impact Report (PEIR), project-specific PEIR Addenda, and additional environmental reports for previous CWSRF applications prepared by others will provide sufficient information for EPA's National Environmental Protection Act compliance.
- An Environmental Impact Statement will not be required.
- Transmittal of final application includes upload of electronic copy to EPA SharePoint site, one hardcopy to EPA, and four hardcopies to the City.
- Division of responsibility for preparing the application is as given in Table 2.
- One member of the Consultant team will participate in preliminary credit rating agency presentation, either locally or remotely.
- Fees will be paid from City to EPA directly, and are not included under this contract.

Deliverables

- Meeting agendas and notes from up to four (4) calls with the WIFIA Team
- Draft Report-to-Council for approval to submit the application package
- Slides with technical, environmental, and programmatic material for preliminary credit rating presentation
- Draft Project Management and Compliance Monitoring Plan
- Draft Operations and Maintenance Plan
- Draft Application Sections A-C
- Final complete application, including components listed above

3. Support for WIFIA Closing Activities

Under this task, Consultant will be responsible for coordinating the WIFIA process from application submission through closing activities. Consultant will take the lead role in responding to requests for additional information during Engineering Due Diligence conducted by EPA, including facilitation of site visits if requested. Financial Advisor will take the lead role in responding to questions arising during Credit Assessment.

Underwriter will also lead term sheet development and credit agreement negotiation on behalf of the City. Consultant will provide as-needed support for these activities.

This task includes up to six (6) additional coordination meetings with the WIFIA Team and ad hoc coordination with project design teams.

Assumptions

- Credit rating fees will be paid by the City through check requisition and are not included under this contract.
- Two (2) members of the Consultant team will participate in credit rating agency presentation, either locally or remotely.
- One (1) member of the Consultant team will participate in the oral presentation to EPA in Washington D.C. Financial Advisor and Underwriter will attend this presentation and present financial information.
- 4 hrs/month of ad hoc support are assumed between application submittal and loan closing.

Deliverables

- Meeting agendas and notes from up to six (6) calls with the WIFIA Team.
- Draft, Revised, and Final slide decks for oral presentation to EPA
- Slides with technical, environmental, and programmatic material for final credit rating presentation.

4. WIFIA Loan Administration

Under this task, Consultant will prepare and track draw requests, progress reports, and milestone reports; compile and submit additional project-related documents as required by EPA; lead periodic status meetings; prepare for and participate in EPA site visits; and respond to requests for WIFIA program evaluation data.

Consultant will verify that contracts issued for eligible costs are consistent with federal compliance requirements.

Assumptions

- Post-construction reporting will be performed by the Underwriter and/or the City's Finance Department.
- Draw requests, progress reports, and status meetings will be annual, for the duration of construction. Construction is expected to extend from 2021 through 2025.
- Three (3) milestone reports will be required, one (1) at the completion of each construction contract.
- One (1) site visit will be conducted.

Deliverables

- Example progress report and draw request format, for approval by EPA prior to first submission.
- Draft and final progress report and draw requests, for each of five (5) years during construction.
- Draft and final milestone reports, for completion of each of three (3) construction packages.
- Agenda and minutes for annual status meetings, for each of five (5) years during construction.

5. Project 2.1 (Existing Plant Rehabilitation) CWSRF Loan Application

Under this task, the Consultant will prepare the General, Technical, Environmental, and Financial Package of the application; transmit to the State Water Resources Control Board (SWRCB) via

their Financial Assistance Application Submittal Tool (FAAST); and respond to SWRCB's questions and requests for follow-up information.

Assumptions

- City staff will prepare pro forma and Wastewater Management Fund budget/projection as required for the Financial Package.
- The Project Report required as an attachment to the Technical Package will be prepared by the engineering design team.
- Environmental investigations and reports required by CEQA-Plus will be performed by others.

Deliverables

- Draft and final loan application, electronic-only
- Draft City Council resolutions required for CWSRF application
- Draft Report-to-Council to support CWSRF application resolutions

6. Project 8.3 (Administration and Lab Building) CWSRF Loan Re-Application

When a CWSRF application was submitted for Project 8.3 in 2018, this project received seven (7) priority points out of a maximum of 16. Since project completeness is one of the evaluation criteria, it is anticipated that a re-application submitted in 2019 or 2020 would receive a higher score.

Under this task, the Consultant will update the General, Technical, Environmental, and Financial Package of the application submitted in 2018; transmit to SWRCB via FAAST; and respond to SWRCB's questions and requests for follow-up information.

Assumptions

- City staff will prepare an updated pro forma and Wastewater Management Fund budget/projection as required for the Financial Package.
- The Project Report required as an attachment to the Technical Package would be prepared by the architectural design team.
- Any additional environmental investigations or reports required for the application would be performed by others.

Deliverables

- Revised application, electronic-only
- Draft City Council resolutions required for CWSRF application, if new resolutions required
- Draft Report-to-Council to support CWSRF application resolutions, if new resolutions required

7. Project 2.2 (Secondary Treatment Improvements) CWSRF Loan Administration

Consultant will provide as-needed assistance during negotiation of the loan agreement between SWRCB and Office of the City Attorney. Following loan execution, Consultant will lead compliance with SRF requirements during project bid and construction.

The City's Construction Management Consultant (CMC) will be the Contractor's primary point-of-contact. Consultant will review all American Iron and Steel (AIS) submittals and advise CMC as-needed on any questions related to Davis-Bacon, Minority Business Enterprise/Women's Business Enterprise (MBE/WBE), and AIS requirements.

Consultant will be the point-of-contact with SWRCB during construction. Consultant will prepare quarterly progress reports documenting schedule and work status, issue resolution, change orders, and regulatory compliance over the previous period. Progress report will be accompanied by disbursement request. Consultant is responsible for review and annotation of the previous quarter's invoices, preparation of City staff cost summary, completion of five (5) required forms, and maintenance of a spreadsheet for tracking requested and reimbursed costs

Construction administration also includes submitting Compliance Certifications and annual MBE/WBE reporting forms (UR-334), as well as coordination and preparation for field visits upon request by SWRCB.

After project Final Completion, Consultant will prepare the final disbursement request and project completion report. Following acceptance of the project completion report, coordination with SWRCB during the loan repayment period will transition to the City.

Assumptions

- 40 hours of as-needed support are assumed for the negotiation period.
- Incorporation of SRF compliance measures into front-end documents, and presentation of such measures during pre-bid meeting, will be performed by the CMC.
- Quarterly progress reports will be up to 20 pages long, exclusive of attachments collected from others.
- Each quarterly disbursement request will include 12 invoices, plus the City's internal costs.
- One field visit by SWRCB is assumed.
- The City will collect and check certified payroll reports.

Deliverables

- Quarterly progress reports and disbursement requests for 17 quarters
- Annual UR-334 forms for each of five (5) calendar years
- Draft and Final Project Completion Report

8. **NOT USED**

9. Project 2.1 (Existing Plant Rehabilitation) Predesign Report (Optional)

Under Task 2, it is assumed that Consultant will receive Conceptual Design Reports from the design engineers for Projects 2.1 and 8.3. If one of those teams is unable to produce the Conceptual Design Report prior to the WIFIA application deadline, Consultant will prepare a predesign report to submit in lieu.

The Predesign Report for Project 2.1 will be prepared utilizing information presented in the Final Condition Assessment Report, and will reflect the most likely perimeter wall alignment, based on information available at that time. The Predesign Report will provide background information on the pipelines and treatment facilities to be rehabilitated and will address technical feasibility (including overall constructability and operability of the project) and technical risk associated with

the project. A construction cost estimate (based on a conceptual-level design) and construction schedule will be included in the Predesign Report, as well as operations and maintenance information to demonstrate that the useful life of the improvements is equal to or greater than the period of credit assistance.

Assumptions:

- Predesign Report does not include production of new layouts or renderings.
- Construction cost estimate will be based on a conceptual-level design.
- City will provide consolidated comments within two weeks of receiving Draft Predesign Report.

Deliverables:

- Draft and Final Predesign Report

10. Project 2.1 (Existing Plant Rehabilitation) CWSRF Loan Administration (Optional)

This task will be authorized only if a CWSRF loan is secured for Project 2.1 following completion of Task 5.

Consultant will provide as-needed assistance during negotiation of the loan agreement between SWRCB and Office of the City Attorney. Following loan execution, Consultant will lead compliance with SRF requirements during project bid and construction.

The City's CMC will be the Contractor's primary point-of-contact. Consultant will review all AIS submittals and advise CMC as-needed on any questions related to Davis-Bacon, MBE/WBE, and AIS requirements.

Consultant will be the point-of-contact with SWRCB during construction. Consultant will prepare quarterly progress reports documenting schedule and work status, issue resolution, change orders, and regulatory compliance over the previous period. Progress report will be accompanied by disbursement request. Consultant is responsible for review and annotation of the previous quarter's invoices, preparation of City staff cost summary, completion of five required forms, and maintenance of a spreadsheet for tracking requested and reimbursed costs

Construction administration also includes submitting Compliance Certifications and annual MBE/WBE reporting forms (UR-334), as well as coordination and preparation for field visits upon request by SWRCB.

After project Final Completion, Consultant will prepare the final disbursement request and project completion report. Following acceptance of the project completion report, coordination with SWRCB during the loan repayment period will transition to the City.

Assumptions

- 40 hours of as-needed support are assumed for the negotiation period.
- Incorporation of SRF compliance measures into front-end documents, and presentation of such measures during pre-bid meeting, will be performed by the CMC.
- Quarterly progress reports will be up to 20 pages long, exclusive of attachments collected from others.

- Each quarterly disbursement request will include 12 invoices, plus the City's internal costs.
- One field visit by SWRCB is assumed.
- The City will collect and check certified payroll reports.

Deliverables

- Quarterly progress reports and disbursement requests for eight quarters
- Annual UR-334 forms for each of three calendar years
- Draft and Final Project Completion Report

Cleanwater Program Finance
Fee (6/17/2019)

Project Name	Cleanwater Program Finance
Base Fee (Tasks 1-7)	$707,131
Optional Fee (Tasks 8-11)	$139,876
Total Fee	$847,007

		Engineer 6	Principal	Associate	Engineer / Estimator 8	Engineer 2	Engineer 3	Admin Assistant	Contract Administrator	Grant Manager (Kestrel)	ODC						
		McGuire, Erin M	Loutsch, Andria R	Davel, Jan L	varies	Nghiem, Joanne L	Kerry Weymann	Asis, Vanessa F	Wood, Christine M	Marina Magana							
	Bill Rate	$250	$282	$282	$282	$165	$165	$122	$165	$161							
	Total Hours	836	1,360	127	180	1,180	173	302	158	40							
WBS Code	Name	Hours	Hours	Hours	Hours	Hours	Hours	Hours	Hours	Hours	Amount		Labor Hours	Labor Bill Amount	ODC Charge	Sub Charge	Total Charge
TASK1	Project Management	200							158				358	$76,070			$76,070
TASK2	WIFIA Loan Application												398	$88,557	$600		$89,157
TASK2.MEETINGS	WIFIA Meetings	32	48								$400.00		80	$21,536	$400		$21,936
TASK2.RTC	WIFIA RTC	1	2										3	$814			$814
TASK2.CREDIT	Prelim Credit Rating	12	16	4							$100.00		32	$8,640	$100		$8,740
TASK2.PM-PLAN	Draft PM Plan	18		5		50							73	$14,160			$14,160
TASK2.OM-PLAN	Draft OM Plan	14		4			60						78	$14,528			$14,528
TASK2.APPLICATION	Complete Application	7	60			40	13	12			$100.00		132	$28,879	$100		$28,979
TASK3	WIFIA Closing												310	$83,196	$2,500		$78,696
TASK3.MEETINGS	WIFIA Meetings	32	48								$400.00		80	$21,536	$400		$21,936
TASK3.PRESENTATION	EPA Presentation	40	50	36							$1,000.00		126	$34,252	$1,000		$36,252
TASK3.CREDIT	Final Credit Rating	12	16	4							$100.00		32	$8,640	$100		$8,740
TASK3.AD-HOC	Ad Hoc Support	24	24										48	$12,768			$12,768
TASK4	WIFIA Administration												744	$163,604			$163,604
TASK4.DRAW	Draw Request & Rpt	30	135			150		45					360	$75,810			$75,810
TASK4.MILESTONE	Milestone Reports	18	81			90		27					216	$45,486			$45,486
TASK4.STATUS	Status Meeting	40	60			20							120	$30,220			$30,220
TASK4.VISIT	Site Visit	16	24			8							48	$12,088			$12,088
TASK5	Pjct 2.1 SRF App												306	$74,948	$100	$3,220	$78,268
TASK5.APPLICATION	Pjct 2.1 Application	60	120	40		80				20	$100.00		300	$73,320	$100	$3,220	$76,640
TASK5.COUNCIL	Pjct 2.1 Resos & RTC	2	4										6	$1,628			$1,628
TASK6	Pjct 8.3 SRF App												156	$38,288	$100	$3,220	$41,608
TASK6.APPLICATION	Pjct 8.3 Application	30	60	20		40				20	$100.00		150	$36,660	$100	$3,220	$39,980
TASK6.COUNCIL	Pjct 8.3 Resos & RTC	2	4										6	$1,628			$1,628
TASK7	Pjct 2.2 Administration												865	$179,728			$179,728
TASK7.NEGOTIATION	Pjct 2.2 Negotiation	20	20										40	$10,640			$10,640
TASK7.VISIT	Pjct 2.2 Field Visit	16	24										40	$10,768			$10,768
TASK7.DISBURSE	Pjct 2.2 Disburse/Rpt/AIS	51	204			306	50	100					711	$141,218			$141,218
TASK7.UR-334	Pjct 2.2 UR-334		20										20	$5,640			$5,640
TASK7.COMPLETION	Pjct 2.2 Completion Rpt	8	16			30							54	$11,462			$11,462
TASK8 (NOT USED)																	
TASK9 (optional)	Pjct 2.1 Concept Rpt												145	$37,315			$37,315
TASK9.REPORT	Pjct 2.1 Report	5	8	3	56	27							99	$24,599			$24,599
TASK9.COSTSCHED	Pjct 2.1 Cost & Sched	8		4	34								46	$12,716			$12,716
TASK10 (optional)	Pjct 2.1 Administration												482	$102,561			$102,561
TASK10.NEGOTIATION	Pjct 2.1 Negotiation	20	20										40	$10,640			$10,640
TASK10.VISIT	Pjct 2.1 Field Visit	16	24										40	$10,768			$10,768
TASK10.DISBURSE	Pjct 2.1 Disburse/Rpt/AIS	21	96			144	25	50					336	$66,307			$66,307
TASK10.UR-334	Pjct 2.1 UR-334		12										12	$3,384			$3,384
TASK10.COMPLETION	Pjct 2.1 Completion Rpt	8	16			30							54	$11,462			$11,462