

**SANTA PAULA WRF
PROJECT COST SUMMARY**

ITEM	Opinion of Probable Cost	Alternative 1 MBR	Alternative 2 WWTP Upgrade	Alternative 3 Muffler	Alternative 4 VERTREAT	Alternative 5 Clean Stream
I. Compliance						
1	WRF Construction	\$ 41,260,000	\$ 41,246,920	\$ 26,400,000	\$ 42,800,000	\$ 53,580,000
2	Non-Plant Construction	\$ 3,435,000	\$ 2,418,000	\$ 2,418,000	\$ 3,435,000	\$ 3,435,000
3	Construction Subtotal	\$ 44,695,000	\$ 43,664,920	\$ 28,818,000	\$ 46,235,000	\$ 57,015,000
4	Contingency (15% Construction)	\$ 6,704,000	\$ 6,550,000	\$ 4,323,000	\$ 6,935,000	\$ 8,552,000
5	Construction Budget	\$ 51,399,000	\$ 50,215,000	\$ 33,141,000	\$ 53,170,000	\$ 65,567,000
6	Engineering (15% Construction Budget)	\$ 7,710,000	\$ 7,532,000	\$ 4,971,000	\$ 7,976,000	\$ 9,835,000
7	WRF and Non-Plant Capital Cost	\$ 59,110,000	\$ 57,750,000	\$ 38,110,000	\$ 61,150,000	\$ 75,400,000
II. Related Compliance Costs						
8	Construction Management (5% Item I.3)	\$ 2,230,000	\$ 2,180,000	\$ 1,440,000	\$ 2,310,000	\$ 2,850,000
9	Administrative Costs (5% Item I.3)	\$ 2,230,000	\$ 2,180,000	\$ 1,440,000	\$ 2,310,000	\$ 2,850,000
10	Administrative Contingency (5% Item I.3)	\$ 2,230,000	\$ 2,180,000	\$ 1,440,000	\$ 2,310,000	\$ 2,850,000
11	Related Compliance Costs	\$ 6,690,000	\$ 6,540,000	\$ 4,320,000	\$ 6,930,000	\$ 8,550,000
III.						
12	Existing WRF Improvements	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
13	Land Acquisition	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000
14	Environmental Mitigation	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
15	Total Project Cost	\$ 73,600,000	\$ 72,090,000	\$ 50,230,000	\$ 75,880,000	\$ 91,750,000