

ORIGINAL PROJECTED EIS COST ESTIMATE: \$1.3 BILLION

Current Estimate of Construction Costs - DEP¹ Construction is currently estimated to cost \$2.096 billion²:

Contract	Cost (\$ Millions)	Prime Construction Contracts ³	Estimated Status- ka
CRO-312G General contract	\$1,327	Skanska/Gottlieb, Skanska/Tully Construction JV	Just beginning, 10%
CRO-312E1 Electrical contract	\$135	Schlessinger/Siemens Electrical, LLC	Just beginning 10%
CRO-312E2 Electrical contract	\$38		
CRO-312H HVAC contract	\$106	Durr Mechanical	Just beginning 10%
CRO-312P Plumbing contract	\$56	Picone/WDF JV	Just beginning 10%
CRO-311 Site Preparation (<i>will be less than</i>) ⁴ *	\$128	Schiavone Construction Co.	completed
Subtotal	\$1,789		
CRO-313 Water Conveyance & Connecting Tunnels ⁵ *	\$212	Schiavone/Picone, JV	Under work 20%
Off-site work (Metering Chamber, Force Main, etc.) *	\$95		No info
Subtotal	\$307		
Total DEP handout 5/17/07	\$2,096		

- **Projects only needed at the Bronx site.**

CURRENT Construction Estimates omitted – DEP Omitted more than \$665.4 million!

Contract	Cost (\$ Millions)	Estimated Status ka
Mitigation (awarded from 1999 ULURP) ⁶	\$43	Half
Amenities (park improvements for taking parkland) ⁷	\$200	Half
CRO315G – Construction at Jerome Park demo plant and Gate House Rehabilitation	\$3.6	
CRO-315E – Electrical	\$.8	
<i>EIS review and approvals</i>	?	
<i>Traffic Mitigation</i>	?	
<i>Plant Start and Testing up 2.5%</i>	\$50	
<i>Design and Construction Management</i> ⁸	\$293	Partial, maybe ½
New costs: HED 545CM, awarded 1/24/2002 (20020010265) ⁹	\$69	completed
CRO-311 site prep approved cost overrun ¹⁰ (see fn 4)	\$6	completed
Total omitted costs	\$665.4	
Total DEP admitted + omitted costs =	\$2,096	
Total DEP costs + omitted costs =	\$2,761.4	

¹ Updated list of estimates by Karen Argenti, May 29, 2007, rev091107, revised again 031008 based on Lloyd letter 02-21-08.

² Distributed at the CWTP Facilities Monitoring Committee Meeting on May 17, 2007

³ Information was added based on Commissioner's letter to Assemblyman Dinowitz, dated 2-21-08.

⁴ This statement is at odds with the Monthly report dated May 31, 2007 where the CRO 311 was adjusted to \$134,090,859, an increase of \$6,000,000.

⁵ Registered at \$208 million, according to Lloyd letter 02-21-08

⁶ According to the Cost Estimates in the June 2004 FSEIS Executive Summary, these were included in the original cost estimate of \$1.3 billion.

⁷ According to the Cost Estimates in the June 2004 FSEIS Executive Summary, these were included in the original cost estimate of \$1.3 billion.

⁸ Mr. Lawitts said that at the May CFMC meeting he was asked to tell the CFMC the cost of Croton's design and construction management contracts. The cost is \$293 million.

⁹ From the Monthly Report page 15, dated 6/6/2007

¹⁰ From the Monthly Report page 15, dated 6/6/2007