

ORIGINAL PROJECTED COST ESTIMATE: \$1.3 BILLION

Current Estimate of Construction Costs - DEP¹

Construction is currently estimated to cost \$2.096 billion²:

Contract	Cost (\$ in Millions)	MISSING ³
CRO-312G General contract	\$1,327	
CRO-312E1 Electrical contract	\$135	
CRO-312E2 Electrical contract	\$38	
CRO-312H HVAC contract	\$106	
CRO-312P Plumbing contract	\$56	
CRO-311 Site Preparation (<i>will be less than</i>) ⁴	\$128	\$6
Subtotal	\$1,789	
CRO-313 Water Conveyance & Connecting Tunnels	\$212	
Off-site work (Metering Chamber, Force Main, etc.)	\$95	
Subtotal	\$307	
Total DEP handout 5/17/07	\$2,096	\$2,102

CURRENT Construction Estimates *omitted*

DEP omitted more than **\$665.4 million!**

Contract	Cost (\$ in Millions)
Mitigation (awarded from 1999 ULURP) ⁵	\$43
Amenities (park improvements for taking parkland) ⁶	\$200
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> ⁷	\$293
HED 545CM, awarded 1/24/2002 (20020010265) ⁸	\$69
<i>CRO-311 site prep approved cost overrun (see fn 4)</i>	\$6
Total omitted costs	\$665.4
Total admitted DEP costs	\$2,096
Total DEP admitted + omitted costs =	\$2,761.4

¹ Updated list of estimates compiled by Karen Argenti, May 29, 2007, revised 091107

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

³ From the Monthly Report page 15, dated 6/6/2007

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

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⁷ 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.

⁸ From the Monthly Report page 15, dated 6/6/2007