

LOS OSOS WASTEWATER
COLLECTION SYSTEM

PUBLIC FORUM



JUNE 19TH
7:00–9:00 PM



Mid Town Restoration

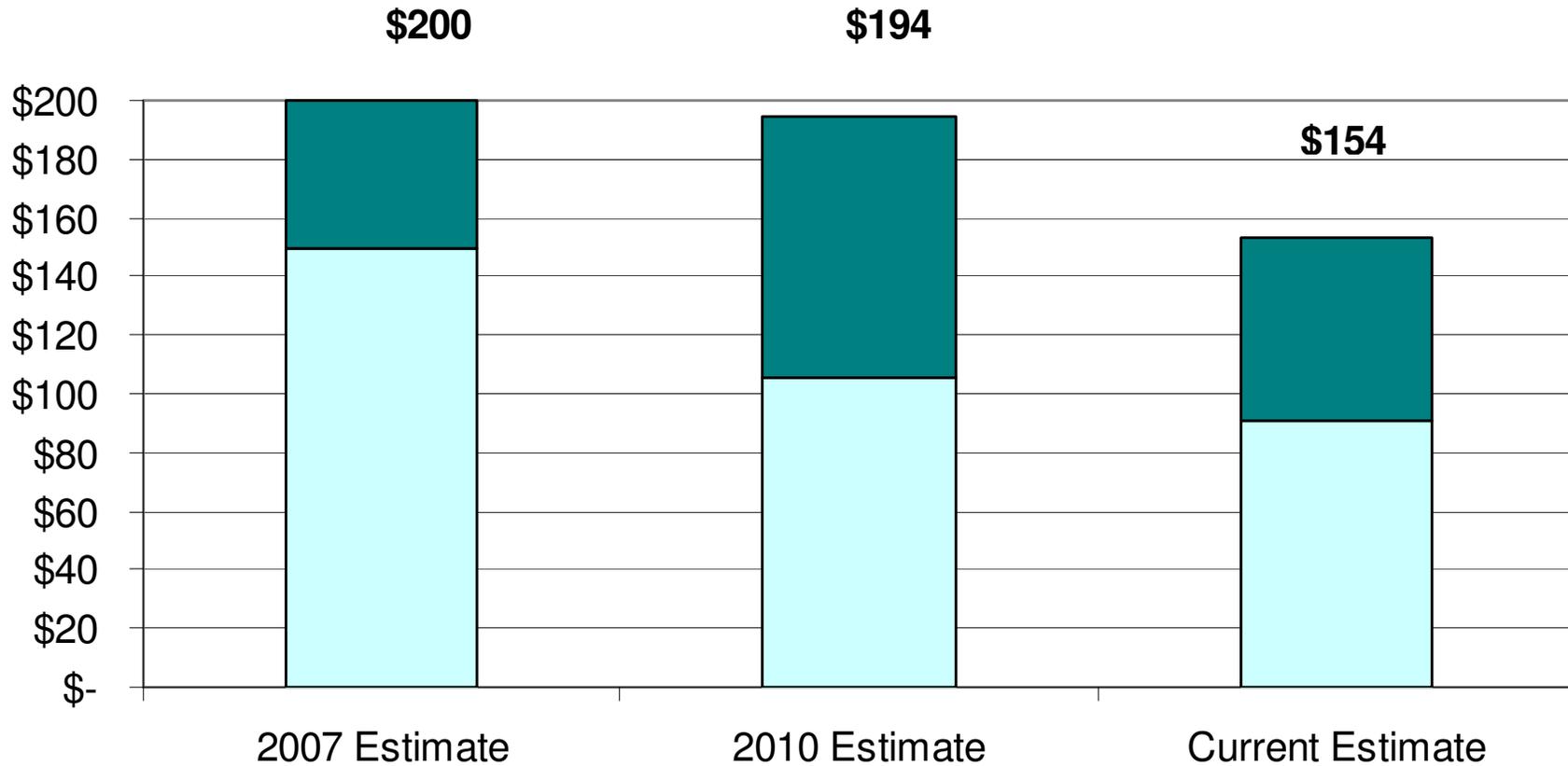


LID Drainage Improvements



Cost Estimates

Los Osos Wastewater Project
Average Monthly Cost Estimates for Single Family Residence



□ Assessments ■ Service Charges

Exhibit A
Project Cost Estimates
Los Osos Wastewater Project

Item Description	Budget	Costs to Date	Remaining Budget
County Financed Pre-Due Diligence costs (through 4/30/2011)	\$ 8,137,210	\$ 8,137,210	\$ -
Administration/Preliminary Engineering			
Carollo Engineers	\$ 174,562	\$ 150,470	\$ 24,092
Meyers Nave...	\$ 26,590	\$ 1,590	\$ 25,000
County Staff/Other Direct Costs	\$ 850,000	\$ 498,323	\$ 351,677
Unallocated	\$ -	\$ -	\$ -
Environmental Permits/Mitigation			
Coastal San Luis RCD	\$ 30,361	\$ 6,790	\$ 23,571
Brownstein Hyatt Farber Schreck	\$ 25,000	\$ 18,939	\$ 6,061
Far Western Anthropological	\$ 921,606	\$ 11,525	\$ 910,081
Mid Town Restoration (R. Burke Construction, Inc)	\$ 414,833	\$ -	\$ 414,833
Rick Engineering	\$ 89,055	\$ 89,055	\$ -
SLO Green Build	\$ 97,075	\$ 10,572	\$ 86,504
SLO Starts Plant Propogation	\$ 49,871	\$ 9,870	\$ 40,001
SWCA	\$ 46,095	\$ 39,356	\$ 6,739
Maddaus Water Management	\$ 28,175	\$ 28,159	\$ 16
Wallace Group	\$ 67,657	\$ 35,905	\$ 31,752
County Staff/Other Direct Costs	\$ 1,700,000	\$ 409,672	\$ 1,290,328
Unallocated	\$ 1,630,272	\$ -	\$ 1,630,272
Collection and Recycled Water - Design and Construction			
Camp Dresser & McKee	\$ 4,902,430	\$ 3,114,458	\$ 1,787,972
Cardno TBE	\$ 25,000	\$ 20,659	\$ 4,341
Collection System Contract - Areas A & D	\$ 28,846,000	\$ -	\$ 28,846,000
Collection System Contract - Areas B & C	\$ 22,325,000	\$ -	\$ 22,325,000
Collection System Contract - Pump Stations	\$ 6,521,000	\$ -	\$ 6,521,000
HDR Engineering	\$ 7,686,295	\$ 246,062	\$ 7,440,233
County Staff/Other Direct Costs	\$ 2,600,000	\$ 617,952	\$ 1,982,048
Unallocated	\$ 30,536,275	\$ -	\$ 30,536,275
Treatment Facility - Design and Construction			
Carollo Engineers	\$ 942,669	\$ -	\$ 942,669
County Staff/Other Direct Costs	\$ 750,000	\$ 24,723	\$ 725,277
Unallocated	\$ 34,417,491	\$ -	\$ 34,417,491
Right of Way			
Hamner Jewell & Associates	\$ 65,634	\$ 45,409	\$ 20,225
Schenberger Taylor...	\$ 66,363	\$ 50,000	\$ 16,363
Real Property Acquisition	\$ 2,000,000	\$ 628,495	\$ 1,371,505
Price Postal Parma	\$ 25,000	\$ 6,215	\$ 18,785
County Staff/Other Direct Costs	\$ 300,000	\$ 201,186	\$ 98,814
Unallocated	\$ 343,004	\$ -	\$ 343,004
Contingency	\$ 9,359,478	\$ -	\$ 9,359,478
SRF Refinance	\$ 6,288,416	\$ 6,288,416	\$ -
Interest/Finance Charges	\$ 1,110,000	\$ 944,515	\$ 165,485
Totals	\$ 173,398,416	\$ 21,635,524	\$ 151,762,892