

Los Osos Wastewater Project

San Luis Obispo County
Department of Public Works

June 2, 2009



Monthly Update

- Planning Commission
- Estimated Funding Scenarios
- Budget Status Report

Planning Commission Hearings

- Continued Hearing
- Next Hearing: June 29 & 30, 2009
- Planning Commission Field Trip:
June 12, 2009 to Monterey County
Agricultural Reuse Program

Estimated Funding Scenarios

- Municipal Bonds
 - SRF Stimulus
 - SRF Normal
 - USDA Waiver
 - WRDA
 - IRWM
 - Other
- 

Estimated Project Costs

Type of Cost (all shown monthly)	No Assistance	Scenario A SRF Stimulus	Scenario B USDA Funding/No SRF Stimulus	Scenario C WRDA/SRF Loan (No SRF Stimulus)	Scenario D SRF Stimulus and USDA Funding	Complete Assistance
Property Assessment	\$150	\$80	\$125	\$96	\$87	\$58
Utility Bill for Operations & Maintenance	\$40	\$40	\$40	\$40	\$40	\$40
Monthly Capital (General Benefit)	\$11	\$6	\$11	\$11	\$11	\$0
Subtotal	\$201	\$126	\$175	\$147	\$137	\$98
On-Lot Costs	\$49	\$49	\$49	\$49	\$49	\$0
TOTAL COSTS	\$250	\$175	\$224	\$196	\$186	\$98
% of MHI	5.32%	3.72%	4.78%	4.17%	3.97%	2.09%

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Utility Bill for Operations & Maintenance	\$40	\$40	\$40	\$40	\$40	\$40
Monthly Capital (General Benefit)	\$11	\$6	\$11	\$11	\$11	\$0
Subtotal	\$201	\$126	\$175	\$147	\$137	\$98
On-Lot Costs	\$49	\$49	\$49	\$49	\$49	\$0
TOTAL COSTS	\$250	\$175	\$224	\$196	\$186	\$98
% of MHI	5.32%	3.72%	4.78%	4.17%	3.97%	2.09%

Estimated Project Costs

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Property Assessment	\$150	\$80	\$125	\$96	\$87	\$58
Utility Bill for Operations & Maintenance	\$40	\$40	\$40	\$40	\$40	\$40
Monthly Capital (General Benefit)	\$11	\$6	\$11	\$11	\$11	\$0
Subtotal	\$201	\$126	\$175	\$147	\$137	\$98
On-Lot Costs	\$49	\$49	\$49	\$49	\$49	\$0
TOTAL COSTS	\$250	\$175	\$224	\$196	\$186	\$98
% of MHI	5.32%	3.72%	4.78%	4.17%	3.97%	2.09%

Estimated Project Costs

Type of Cost (all shown monthly)	No Assistance	Scenario A SRF Stimulus	Scenario B USDA Funding/No SRF Stimulus	Scenario C WRDA/SRF Loan (No SRF Stimulus)	Scenario D SRF Stimulus and USDA Funding	Complete Assistance
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Utility Bill for Operations & Maintenance	\$40	\$40	\$40	\$40	\$40	\$40
Monthly Capital (General Benefit)	\$11	\$6	\$11	\$11	\$11	\$0
Subtotal	\$201	\$126	\$175	\$147	\$137	\$98
On-Lot Costs	\$49	\$49	\$49	\$49	\$49	\$0
TOTAL COSTS	\$250	\$175	\$224	\$196	\$186	\$98
% of MHI	5.32%	3.72%	4.78%	4.17%	3.97%	2.09%

Estimated 30% Construction Cost Savings in Current Economy

Type of Cost (all shown monthly)	No Assistance	Scenario A SRF Stimulus	Scenario B USDA Funding/No SRF Stimulus	Scenario C WRDA/SRF Loan (No SRF Stimulus)	Scenario D SRF Stimulus and USDA Funding	Complete Assistance
Property Assessment	\$150	\$80	\$125	\$96	\$87	\$58
Utility Bill for Operations & Maintenance	\$40	\$40	\$40	\$40	\$40	\$40
Monthly Capital (General Benefit)	\$11	\$6	\$11	\$11	\$11	\$0
Subtotal	\$201	\$126	\$175	\$147	\$137	\$98
On-Lot Costs	\$49	\$49	\$49	\$49	\$49	\$0
TOTAL COSTS	\$250	\$175	\$224	\$196	\$186	\$98
TOTAL COSTS	\$194	\$138	\$175	\$144	\$147	\$83
% Reduction	22%	21%	23%	27%	21%	15%
% of MHI	4.45%	3.26%	4.05%	3.39%	3.44%	1.77%

Budget Status Report
Los Osos Wastewater Project
As of: April 30, 2009

	Current Year	Prior Year	Total Actual	Projected	Estimated	
Budget	Actual Costs	Actual Costs	Costs	Future Costs	Total	
Consultants						
Brownstein, et al (ISJ Cost Sharing)	7,000	1,840	-	1,840	5,160	7,000
Carollo Engineers	1,793,384	462,780	1,114,140	1,576,921	216,463	1,793,384
Cleath & Associates	50,582	-	50,582	50,582	-	50,582
Cleath & Associates	17,385	-	17,385	17,385	-	17,385
Cleath & Associates	30,000	12,025	12,385	24,410	5,590	30,000
Crawford, Multari and Clark	150,000	34,558	108,656	143,214	6,786	150,000
Fugro West	39,465	27,739	11,726	39,465	(0)	39,465
Michael Brandman Associates	2,339,552	1,304,998	966,460	2,271,458	68,094	2,339,552
National Water Research Inst	24,600	24,600	-	24,600	(0)	24,600
Orrick, Herrington & Sutcliffe	70,000	48,430	21,224	69,654	346	70,000
Opinion Studies	54,000	34,703	3,654	38,357	15,643	54,000
Public Financial Mgt	90,000	-	-	-	90,000	90,000
R. W. Beck	33,348	-	-	-	33,348	33,348
Science Discovery (ISJ Cost Sharing)	2,625	2,625	-	2,625	-	2,625
SWCA (Morro Group)	50,000	14,375	19,226	33,601	16,398	50,000
Stephen D Pults	32,000	25,552	-	25,552	6,448	32,000
Thoma Electric	7,171	-	7,171	7,171	-	7,171
Wallace Group (IRWM)	19,839	-	19,839	19,839	-	19,839
Wallace Group (Assmnt Eng)	100,000	3,774	70,874	74,648	25,352	100,000
Wallace Group (TAC,survey & Fac Plan)	270,000	150,480	63,766	214,246	55,754	270,000
Wallace Group (ROW)	15,000	1,098	7,683	8,781	6,219	15,000
Unallocated	28,071	-	-	-	28,071	28,071
Total Consultants	\$ 5,224,022	\$ 2,149,576	\$ 2,494,771	\$ 4,644,347	\$ 579,674	\$ 5,224,021
County Staff Labor	1,206,552	444,396	708,977	1,153,373	53,179	1,206,552
County Planning/ITD/Counsel	50,000	38,850	1,084	39,934	10,066	50,000
Training/Travel	25,000	3,046	13,032	16,078	8,922	25,000
Other/Public Outreach Brochures	139,237	43,137	96,100	139,237	(0)	139,237
Overhead	355,189	114,346	211,718	326,064	29,125	355,189
Total	\$ 1,775,978	\$ 643,775	\$ 1,030,911	\$ 1,674,687	\$ 101,292	\$ 1,775,979
Grand Totals	\$ 7,000,000	\$ 2,793,351	\$ 3,525,682	\$ 6,319,034	\$ 680,966	\$ 7,000,000
Approved Budget	\$ 7,000,000					



Budget Status Report
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Cleath & Associates	50,582	-	50,582	50,582	-	50,582
Cleath & Associates	17,385	-	17,385	17,385	-	17,385
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Science Discovery (ISJ Cost Sharing)	2,625	2,625	-	2,625	-	2,625
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Stephen D Pults	32,000	25,552	-	25,552	6,448	32,000
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Total	\$ 1,775,978	\$ 643,775	\$ 1,030,911	\$ 1,674,687	\$ 101,292	\$ 1,775,979
Grand Totals	\$ 7,000,000	\$ 2,793,351	\$ 3,525,682	\$ 6,319,034	\$ 680,966	\$ 7,000,000
Approved Budget	\$ 7,000,000					

Budget Summary

As of April 30, 2009

	Budget	Total Costs	Projected Future Costs
Consultant Contracts	\$5,195,951	\$4,644,347	\$551,603
Unallocated	\$28,071	\$0	\$28,071
Total Consultants	\$5,224,022	\$4,644,347	\$579,674
County Staff Labor, Overhead & Other	\$1,775,978	\$1,674,687	\$101,292
Grand Total	\$7,000,000	\$6,319,034	\$680,966