

Onondaga County Lake Improvement Project
 4th Stipulation of the ACJ
 Clinton/Lower MIS CSO Improvements
 Summary of Current and Proposed Costs, and County Authorizations

<u>Project/Task/Line Item</u>	Total Project Costs		
	Total Proposed Budget	Expended To Date	Authorization Remaining
<u>Clinton Street CSO Facility Planning (Original)</u>			
Engineering Services (EEA)	\$ 751,266	\$ (751,266)	\$ -
Original Facility Plan Subtotal	\$ 751,266		\$ -
<u>Clinton Street CSO Conveyances Project</u>			
Contract No. 1 - Phase 1 Conveyances (Delaney)	\$ 14,478,053	\$ (14,478,053)	\$ -
Contract No. 2 - Phase 2A Conveyances (Delaney)	\$ 4,074,455		\$ 4,074,455
Construction Testing (CME)	\$ 5,095		\$ 5,095
Engineering/Construction Services (CDM/C&S)	\$ 2,738,000		\$ 2,738,000
Conveyances Subtotal	\$ 21,295,603		\$ 6,817,550
<u>Clinton Storage Project ⁽¹⁾</u>			
Construction Estimate (with contingency)	\$ 58,000,000		\$ 58,000,000
Engineering Services (EEA and others)	\$ 8,500,000		\$ 8,500,000
Construction Management and Administration	\$ 3,600,000		\$ 3,600,000
Project Escalation to Midpoint of Construction	\$ 3,500,000		\$ 3,500,000
CSO Storage Subtotal	\$ 73,600,000		\$ 73,600,000
<u>Facility Plan for CSOs 027 & 029</u>			
Construction Estimate	\$ 3,100,000		\$ 3,100,000
Engineering Services (Ch2MHill)	\$ 88,944		\$ 88,944
Engineering Services (TBD)	\$ 770,000		\$ 770,000
County Administration and Other Costs	\$ -		\$ -
Facility Plan Subtotal	\$ 3,958,944		\$ 3,958,944
<u>Clinton/Lower MIS Green Implementation Program</u>			
Construction Contracts incl. GIF Public/Private	\$ 38,508,611		\$ 38,508,611
Ch2MHill Program Management & Engineering	\$ 15,900,000		\$ 15,900,000
Green Subtotal	\$ 54,408,611		\$ 54,408,611
<u>Program Management</u>			
Project Management (CDM/C&S)	\$ 1,811,903		\$ 1,811,903
Project Management for Facility Plan (CDM/C&S) ⁽²⁾	\$ -		\$ -
Program Management Subtotal	\$ 1,811,903		\$ 1,811,903
<u>Miscellaneous County Costs</u>			
Land Acquisition	\$ 4,132,400		\$ 4,132,400
IMA	\$ 4,861,000		\$ 4,861,000
Legal	\$ 64,564		\$ 64,564
Consulting (John Clare & Mezey)	\$ 226,334		\$ 226,334
Debt	\$ 175,832		\$ 175,832
Other	\$ 117,644		\$ 117,644
Miscellaneous Subtotal	\$ 9,577,774		\$ 9,577,774
Total	\$ 165,404,101		\$ 150,174,782