

Croton Filtration Plant Budget Summary

Reference	Description	PLANNED	COMMITTED a.o. 9/20/07
CRO-311	WTP Site Preparation	\$120,392,000	\$134,982,716
CRO-312G	WTP Construction - General Contract	1,327,700,000	1,327,700,000
CRO-312E	WTP Const. - Electrical Contracts	172,358,000	172,358,000
CRO-312P	WTP Const. - Plumbing Contract	58,475,000	-
CRO-312H	WTP Const. - HVAC Contract	105,700,000	105,700,000
CRO-312	Force Main to Hunts Point WPCP	25,000,000	-
CRO-313	Water Conveyance & Connecting Tunnels	\$207,802,000	\$206,668,900
CRO-313C	Offsite Facility Jerome Reservoir to CFP	70,000,000	-
	Subtotal, Filtration Plant Construction Costs	\$2,087,427,000	\$1,947,409,616
HED-545/CON ED (CRO-312)	Con Edison Payment	15,000,000	-
HED-545/CLUBHOUSE	Club House Reconstruction	10,000,000	-
HED-545/FIRST TEE	First Tee (Golf Course Concessionaire)	16,835,000	11,082,208
HED-545/OMB-VE	OMB Value Engineering	1,246,000	1,011,241
	HED-543: WTP Design	\$197,868,000	\$105,890,193
OCC-ID 007	HED-545CM: Construction Management	\$94,396,000	\$69,394,702
	Traffic Mitigation (EIC Associates)		\$1,111,973
	Cumulative Subtotal, Filtration Plant Construction & Assoc. Costs	\$2,422,772,000	\$2,135,899,934
Parks, Mitigation & Amenities			
CRO-M&A	Mitigation & Amenities	23,386,000	-
GREEN-BX	Tree Planting in The Bronx	10,000,000	10,000,000
CLEMENTE (excl. \$10 m in State funds)	Reconst. Of Roberto Clemente Park	10,000,000	3,000,000
	Parks Projects (846; see list) (incl. IFA)	197,935,000	64,321,505
	ULURP Parks Projects (see list) (incl. IFA)	15,541,000	16,563,866
	Subtotal, Parks, Mitigation & Amenities	256,862,000	93,885,371
CUMULATIVE SUBTOTAL		\$2,679,634,000	\$2,229,785,305
CRO-NCA	Inspection & Rehab of New Croton Aqueduct	\$136,922,000	\$42,659,309
GRAND TOTAL, CROTON FILTRATION PROJECT COSTS		\$2,816,556,000	\$2,272,444,614
IFA	CRO-M&A	1,000,000	-
	CRO-NCA	800,000	800,000
	GREEN-BX	100,000	-
	HED-545	11,089,000	7,086,591
	Total, IFA	\$12,989,000	\$7,886,591