M & T Ranch Intake Improvements

No Mitigation Costs
2008 Dollars

OPINION OF PROBABLE COST

M&T Ranch / Llano Seco Intake Project 9-Dike Option

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
1	MOBILIZATION - GC	1	LS	\$ 225,000	\$ 225,000
2	EROSION CONTROL	1	LS	\$ 20,000	\$ 20,000
3	SITE ACCESS DEVELOPMENT	1	LS	\$ 25,000	\$ 25,000
5	DIKES SITE CLEARING AND PREP	5	ACRE	\$ 1,500.00	\$ 7,500
7	EXCAVATION- SOIL	27,000	CY	\$ 10.00	\$ 270,000
8	EXCAVATION- SOIL, IN-WATER	5,000	CY	\$ 19.00	\$ 95,000
9	DIKE FILTER ROCK, DELIVERED TO SITE FROM QUARRY	27,000	TON	\$ 29.00	\$ 783,000
10	DIKE FILTER ROCK, PLACEMENT	15,882	CY	\$ 7.50	\$ 119,118
11	DIKE RIP RAP, DELIVERED TO SITE FROM QUARRY	40,000	TON	\$ 29.00	\$ 1,160,000
12 13	DIKE RIP RAP, PLACEMENT	20,000	CY	\$ 16.00	\$ 320,000
14 15	ENVIRONMENTAL				
16 17 18	REVEGETATION MITIGATION, OFF SITE		LS LF	\$ 20,000.00 \$ -	\$ 20,000 \$ -
19	UNLISTED ITEMS	10	PCT		\$ 280,000
	SUBTOTAL (ROUNDED)				\$ 3,325,000
	CONTINGENCY	25	%		\$ 831,000
	TOTAL CONSTRUCTION YEAR 2008				\$ 3,605,000
	ENGINEERING/CONSTRUCTION MGMT/PERMITTING	30	%		\$ 1,080,000
	TOTAL PROJECT YEAR 2008				\$ 4,685,000
	TOTAL PROJECT YEAR 2008 (ROUNDED)				\$ 4,700,000

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MWH OPCC Disclaimer - The client acknowledges that MWH has no control over costs of labor, materials, competitive bidding environments and procedures, unidentified field conditions, financial and/or market conditions, or any other factors likely to affect the OPCC of this project, all of which are and will unavoidably remain in a state of change, especially in light of the high volatility if the market attributable to Act of Gods and other market event beyond the control of the parties. Client further acknowledges that this OPCC is a "snapshot in time" and that the reliability of this OPCC will degrade over time. Client agrees that MWH cannot and does not make any warranty, promise, guarantee or representation, either express or implied. that proposals, bids, project construction costs, or cost of O&M functions will not vary significantly from MWH's good faith Class 2 OPCC.

OPINION OF PROBABLE COST

M&T Ranch / Llano Seco Intake Project

Pump Station Relocation

2 ## 2	ORE LEATON - GC. ORE CONTROL TE ACCESS DEVELOPMENT. OFFERDANAYO PENATERINE ARTHWORK TE CLEARING AND PREP. YOUNTON SOL. PLANTERS. OCCESS POAG. TRAKE AND PLANT STATION. SOL SCREEN PLANTES. SOL SCREEN PLANTES. ONDERFEE, WALLS. ONDERFEE, WALLS. YOUNTESTE LEVA TED SLAM. YOUNTESTE LEVA TED SLAM. YOUNTESTE LEVA TED SLAM. YOUNTESTE STEEL SLAME GOTE. YOUNTESTE STEEL SLAME GOTE.	, , , , , , , , , , , , , , , , , , ,	CY CY SF SF SF CY CY	\$ 475,000 \$ 20,000 \$ 20,000 \$ 300,000 \$ 300,000 \$ 1,000,000 \$ 1,000,000 \$ 25,00 \$ 5,000 \$ 5,000 \$ 5,000 \$ 20,000 \$ 30,000 \$ 30,000	5. 455000 5. 20000 5. 20000 5. 900000 5. 15,790 5. 741000 5. 10400 5. 34500 6. 35000 6. 10000 6.
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3 \$\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	TIE ACCESS DEFEL POMENT. OFFERDAM AND DEVATERING ARTHWORK THE CLEARING AND PEEP. ACOVATION: SOL. JAMPATER. ACOVATION: SOL. JAMPATER. ACOVEL AND. COMPACTION. CACESS ROAD. TAKE AND PUMP STATION. SIN SOFEEN PANELS. OWCRETE, SUAR OWCRETE, SUAR OWCRETE, SUAR OWCRETE, SUAR OWCRETE, SUAR OWCRETE, SUAR OWCRETE, SUAR SUARS. TO AN ERWINDORGED. CONCORDETE PIPE. TO AN ERWINDORGED. CONCORDETE PIPE. TO STANKESS STEEL SUARS GOTE.	74,300 540 69,000 11,000 480 270 312	LS AGRE CY CY CY SF SF CY CY	\$ 1,500,00 \$ 1,500,00 \$ 10,00 \$ 25,00 \$ 5,00 \$ 5,00 \$ 250,00 \$ 300,00 \$ 900,00	5
5	ARTIWORK TE CISARIWO AND PREP. YCCAYATOPIS SOB. YCCAYATOP	74,300 540 69,000 11,000 480 270 312	ACRE CY CY CY SF SF CY SF	\$ 1,500,00 \$ 10,00 \$ 25,00 \$ 5,00 \$ 5,00 \$ 5,00 \$ 800,00 \$ 800,00	\$ 15,750. \$ 743,000 \$ 13,500 \$ 55,000 \$ 56,000 \$ 120,000 \$ 190,000
6 P	TIE CLEARWO AND PREP TOCHATORY SOR TOCHATORY TOCHATO	74,300 540 69,000 11,000 480 270 312	CY CY CY SF SF SF CY	\$ 10.00 \$ 25.00 \$ 5.00 \$ 5.00 \$ 5.00 \$ 250.00 \$ 800.00	\$ 743,000 \$ 13,500 \$ 945,000 \$ 56,000 \$ 120,000 \$ 162,000
7 SI	TIE CLEARWO AND PREP TOCHATORY SOR TOCHATORY TOCHATO	74,300 540 69,000 11,000 480 270 312	CY CY CY SF SF SF CY	\$ 10.00 \$ 25.00 \$ 5.00 \$ 5.00 \$ 5.00 \$ 250.00 \$ 800.00	\$ 743,000 \$ 13,500 \$ 945,000 \$ 56,000 \$ 120,000 \$ 162,000
8 P P 10 B 11 A4 P P P P P P P P P P P P P P P P P P	XCAVATON-SOL JAMATER ACOVATON-SOL JAMATER ACOVES AND COMPACTON COSSS ROAD TAKE AND PUMP STATION SH SCREEN PANELS ONCRETE, SUAB ONCRETE	74,300 540 69,000 11,000 480 270 312	CY CY CY SF SF SF CY	\$ 10.00 \$ 25.00 \$ 5.00 \$ 5.00 \$ 5.00 \$ 250.00 \$ 800.00	\$ 743,000 \$ 13,500 \$ 945,000 \$ 56,000 \$ 120,000 \$ 162,000
9 F 10 F 11 A(C 12 A 13 A 14 F 15 C 16 C 17 C 18 7 7 18 7 7 19 19 14 15 7 19 17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	XCAVATOPA SOA, JA-WATER ACOPELA VAD COMPACTOR COSES BRAND VITAKE AND PUMP STATION ON SOCIEDIYANEES ONCRETE, SUA ONCRETE, SUA ONCRETE, SUA ONCRETE, SUELS ONCRETE, SUEL	540 69,000 11,000 480 270 312	CY CY SF SF SF CY CY	\$ 25,00 \$ 5,00 \$ 5,00 \$ 5,00 \$ 600,00 \$ 900,00	\$ (3,500 \$ 345,000 \$ 55,000 \$ 120,000 \$ 103,000
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11 A/C 12 13 AM 14 FF 15 CC 16 CC 17 CC 18 72 19 72 20 1/- 21 72	CGESS ROAD TAKE AND PIMP STATION ISU SCIEEN PANELS OUCRETE, SLAB OUCRETE, SLAB OUCRETE, LEVA TED SLAB	.11,000 480 270 312 94	SF SF CY	\$	\$. 55,000 \$ 120,000 \$ 162,000
12 13 MN 14 F7 15 GC 16 GC 17 GC 18 72 20 1/2 21 72	ITAKE AND PUMP STATION SOLSCOPENI PAMELS OWCRETE, SU-40 OWCRETE, SU-41 OWCRETE, ELEVATED SLAB OWCRETE, ELEVATED SLAB COMMERCOCOCOCOCRETE POR COMMERCOCOCOCOCRETE POR COMMERCOCOCOCOCRETE POR COMMERCOCOCOCOCRETE SUMPER COME		SF GY GY	\$ 250.00 \$ 600.00 \$ 900.00	\$ 120,000 \$ 162,000
13 AW 14 F5 15 CC 16 CC 17 CC 18 72 19 72 20 1/2 21 72	ISH SCREEN PANELS OVCREETE, SU-48 OVCREETE, SU-41 OVCREETE, ELEVA TEO SU-48	,270 ,312 ,94	CY	\$ 600.00 \$ 900.00	\$ 162,000
14 F6 15 Ç7 16 Ç7 17 Ç7 18 72 19 72 20 1/4	ISH SCREEN PANELS OVCREETE, SU-48 OVCREETE, SU-41 OVCREETE, ELEVA TEO SU-48	,270 ,312 ,94	CY	\$ 600.00 \$ 900.00	\$ 162,000
14 FF C1 15 C7 16 C7 17 C7 18 72 20 1/4 21 72	ISH SCREEN PANELS OVCREETE, SU-48 OVCREETE, SU-41 OVCREETE, ELEVA TEO SU-48	,270 ,312 ,94	CY	\$ 600.00 \$ 900.00	\$ 162,000
15 ÇV 16 ÇV 17 ÇV 18 72 19 72 20 1/4	OWCRETE, SLAB OWCRETE, LEVALS OWCRETE, LELVATED SLAB 7: OM REMPORECTE CONCRETE FIPE 7: YZY STAMLESS STEEL SLUCE GATE	,270 ,312 ,94	CY	\$ 600.00 \$ 900.00	\$ 162.000
16 C1 17 C2 18 72 19 72 20 1/-	ONCRETE, WALLS ONCRETE, ELEVITED SLAB 7: ON REMPORCED CONCRETE PPE 7:727 STAMESS STEEL SLAKE GATE		CY	\$ 900.00	
17 CCC 18 72 19 72 20 1/4 21 72	ONCRETE, ELEVATED SLAB 2° DIA REINFORCED CONCRETE PIPE 2° 2° STANLESS STEEL SLUICE GATE	94			S 280,800
18 72 19 72 20 1/4 21 72	2°-DIA REINFORGED.CONGRETE PIPE. 2°-X72° STAINLESS STEEL SLUIGE GATE.			\$ 1,000.00	\$ 94,000
19 72 20 1/- 21 72	2°x72° STAINLESS STEEL SLUICE GATE		<i>LF</i>	\$ 900.00	\$ 310,500
20 1/4		4	EA	\$ 25,000.00	\$ 25,000
21 72			SF	\$ 30.00	S 1,200
1.	2*-120" EXPANSION PIPE	40	SF	\$ 6,000.00	s 6,000
				\$ 1,500.00	\$ 6,000 \$ 45,000
1.	20"-DIA REINFORCED CONCRETE PIPE		LF	\$ 500.00	\$ 45,000 \$ 11,000
1.	B*-DIA PRECAST CONCRETE PIPE				
	4°-DIA RCP PUMP BARREL		<i>LF</i>	\$ 650.00	\$58,500
	STAGE VS VERT, TURBINE PUMPS		EA	\$ 200,000.00	\$ 600,000
	D* DOUBLE LEAF CHECK VALVE		EA	\$.40,000.00	S120,000
I.	O" BUTTERFLY VALVE		EA	\$ 20,000.00	\$ 60,000
	ITE ELECTRICAL		LS	\$65,000,00	\$65,000
I.	XTERIOR BUILDING		LS	\$ 100,000.00	\$ 100,000
. 1					
	ONNECTION PIPE				
	2*-DIA REINFORCED CONCRETE PIPE	3,600		\$ 700.00	\$ 2,520,000
	2" TEE CONNECTION TO EXISTING TRANSMISSION PIPE		EA	\$ 8,000.00	\$ 8,000
	2" BLIND FLANGE		EA	\$ 2,000.00	\$ 4,000
	OCK REVETMENT				
	OCK, DELIVERED TO SITE FROM QUARRY	14,400		\$ 29.00	\$ 417,600
	OCK PLACEMENT	9,000	CY	\$ 16.00	\$ 144,000
1.					
	NVIRONMENTAL				
	EVEGETATION		LS	\$ 5,150.00	\$ 5,150
	ITIGATION, OFF, SITE		<i>IF</i>	ş	<u>s</u>
1.					
45 <i>ŲI</i>	NLISTED ITEMS.		PÇT		S. 1,080,000
	UBTOTAL (ROUNDED)				\$ 8,730,000
	ONTINGENCY	25			S 2 183 000
	ONTINGENCY	25	%		\$ 2,183,000
тс	DTAL CONSTRUCTION YEAR 2008				\$ 9,810,000
	NGINEERING/CONSTRUCTION MGMT/PERMITTING	30	%		\$ 2,940,000
	DTAL PROJECT YEAR 2008				\$ 12.750.000
	DTAL PROJECT YEAR 2008				\$ 12,750,000
TC	OTAL PROJECT YEAR 2008 (ROUNDED)				s 12.800.000

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OPINION OF PROBABLE COST

M&T Ranch / Llano Seco Intake Project

Pump Station Relocation

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
1	MOBILIZATION - GC		ĻŞ	\$ 475,000	\$ 475,000
2	EROSION CONTROL			\$ 20,000	\$ 20,000
3	SITE ACCESS DEVELOPMENT		L\$	\$ 25,000	\$ 25,000
4	COFFERDAM AND DEWATERING		LŞ.	\$ 800,000	\$ 800,000
5					
6	EARTHWORK				
7	SITE CLEARING AND PREP	7.5	ACRE	\$ 1,500.00	\$ 11,250
8	EXCAVATION- SOIL	52,300	CY	\$ 10.00	\$ 523,000
9	EXCAVATION- SOIL, IN-WATER	1,600	CY	\$ 25,00	\$ 40,000
10	BACKFILL AND COMPACTION	48,100	CY	\$ 5.00	\$ 240,500
11	ACCESS ROAD	7,000	SF	\$ 5.00	\$ 35,000
12					
13	INTAKE AND PUMP STATION				
14	FISH SCREEN PANELS	480	SF	\$ 250.00	\$ 120,000
15	CONCRETE, SLAB		CY	\$ 600.00	\$ 162,000
16	CONCRETE, WALLS		C.Y.	\$ 900,00	\$ 280,800
17	CONCRETE, ELEVATED SLAB	94	CY	\$ 1,000.00	\$ 94,000
18	72°-DIA REINFORCED CONCRETE PIPE	250	LF	\$ 900.00	\$ 225,000
19	72"x72" STAINLESS STEEL SLUICE GATE		EA	\$ 25,000.00	\$ 25,000
20	1/4" ALUMINUM GRATING ON GATE STRUCTURE	40	SF	\$ 30.00	\$ 1,200
21	72*-120* EXPANSION PIPE		EA	\$ 6,000.00	s 6,000
22	120"-DIA REINFORCED CONCRETE PIPE		LF	\$ 1,500.00	\$ 45,000
23	48"-DIA PRECAST CONCRETE PIPE	22	LF	\$ 500.00	\$ 11,000
24	54"-DIA RCP PUMP BARREL	90	LF	\$ 650.00	\$ 58,500
25	1-STAGE VS VERT. TURBINE PUMPS		EA	\$ 200,000.00	s 600,000
26	30" DOUBLE LEAF CHECK VALVE		EA	\$ 40,000.00	\$ 120,000
27	30" BUTTERFLY VALVE		EA	\$ 20,000.00	\$ 60,000
28	SITE ELECTRICAL		LŞ.	\$ 65,000.00	\$ 65,000
29	EXTERIOR BUILDING		L\$	\$ 100,000,00	\$ 100,000
30			l		
31					
32	CONNECTION PIPE				
33	72"-DIA REINFORCED CONCRETE PIPE	2,200	LF	\$ 700.00	\$ 1,540,000
34	72" TEE CONNECTION TO EXISTING TRANSMISSION PIPE		EA	\$ 8,000.00	\$ 8,000
35	72" BLIND FLANGE		EA	\$ 2,000.00	\$ 4,000
36					
37	ROCK REVETMENT				
38	ROCK, REMOVAL OF EXISTING REVETMENT	475	C.Y.	\$ 16,00	\$7,600
39				ļ	
40	ENVIRONMENTAL			ļ	l
41	REVEGETATION		L\$	\$ 5,150.00	\$ 5,150
42	MITIGATION, OFF SITE		LF	s	ş
43			ļ		
44	UNLISTED ITEMS		PCT		\$ 780,000
	SUBTOTAL (ROUNDED)				\$ 6,488,000
	CONTINGENCY	25	%		\$ 1,622,000
	TOTAL CONSTRUCTION YEAR 2008				\$ 7,268,000
	ENGINEERING/CONSTRUCTION MGMT/PERMITTING	30	%		\$ 2,180,000
	TOTAL PROJECT YEAR 2008				S 9.448.000
					5,446,000
	TOTAL PROJECT YEAR 2008 (ROUNDED)				\$ 9,400,000
	l .				

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Estimated O&M Costs

M&T Ranch Pump Station Relocation

2007 M&T Costs for Existing Pump Station

Gas	\$165,000
Electricity	\$4,000
Maintenance & Repair	\$27,000
Misc	\$10,000

\$206,000

Total Acre-ft pumped	40,500
\$/A-F (2007)	\$5.09

Assumptions for New Pump Station

Avg Annual Pumped Flow 40,500 Acre-ft/year

 Efficiency
 80 %

 Electricity Cost
 \$0.18 \$/kW-hr

Replacement Costs

\$130,000 to replace pump once every 15 years

\$70,000 to replace motor once every 25 years

Avg Head (ft)	22	22	25.5	27.2

		Location of Pump Station						
Proposed Pump Station	Existing Pump Station	Groin Option	New P.S. 2200-ft DS	New P.S. 3600-ft DS				
Electricity, pumping	206,000	206,000	238,000	254,000				
Electricity, other	\$4,000	\$4,000	\$6,000	\$6,000				
General Maint & Repair	\$30,000	\$30,000	\$30,000	\$30,000				
Pump Replacement, Amortized	\$26,000	\$26,000	\$26,000	\$26,000				
Motor Replacement, Amortized	\$8,400	\$8,400	\$8,400	\$8,400				
Misc	\$10,000	\$10,000	\$10,000	\$10,000				
Rock Maintenance & Repair	\$0	\$100,000	\$0	\$0				

Total	\$284,400	\$384,400	\$318,400	\$334,400
\$/Acre-ft	\$7.02	\$9.49	\$7.86	\$8.26
Increase	\$0.00	\$100,000	\$34,000	\$50,000
Increment (\$/Acre-Ft)	+\$0.00	+\$2.47	+\$0.84	+\$1.23

	O&M Increase	Increment
Alternative	(\$)	(\$/Acre-Ft)
Dike Option	\$100,000	+\$2.47
Pump Station 3600' DS	\$34,000	+\$0.84
Pump Station 2200' DS	\$50,000	+\$1.23

M & T Ranch Intake Improvements

No Mitigation Costs
2011 Dollars

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M&T Ranch / Llano Seco Intake Project

9-Dike Option

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16 17 18	REVEGETATION MITIGATION, OFF SITE	1 0	LS LF	\$ 20,000.00 \$ -	\$ 20,000 \$ -
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	ENGINEERING/CONSTRUCTION MGMT/PERMITTING	30	%		\$ 1,080,000
	TOTAL PROJECT YEAR 2008				\$ 4,685,000
	TOTAL PROJECT YEAR Oct 2011 (ROUNDED)				\$ 5,000,000
	TOTALT NOVEOT TEAN OUTZOTT (NOUNDED)				J,000,000

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4	COFFERDAM AND DEWATERING		LS.	\$ 800,000	\$ 800,000
5					
6	EARTHWORK	l			İ
7	SITE CLEARING AND PREP	10.5	ACRE	\$ 1,500.00	\$ 15,750
8	EXCAVATION- SOIL	74,300	CY	\$ 10.00	\$ 743,000
9	EXCAVATION: SOIL, IN-WATER		CY	\$ 25.00	\$ 13,500
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11	ACCESS ROAD		SF	\$ 5.00	S 55.000
12					
13	INTAKE AND PUMP STATION				
14	FISH SCREEN PANELS	480	SF	\$ 250.00	\$ 120,000
15	CONCRETE, SLAB	270	GY	\$ 600.00	\$ 162,000
16	CONCRETE, WALLS	312		\$ 900.00	\$ 280,800
17	CONCRETE, ELEVATED SLAB	94	CY	\$ 1,000.00	S 94,000
18	72*-DIA REINFORCED CONCRETE PIPE	345	LF	\$ 900.00	\$ 310,500
19	72'X72" STAINLESS STEEL SLUICE GATE		EA.	\$ 25,000.00	\$ 25,000
20	1/4" ALUMINUM GRATING ON GATE STRUCTURE	40	SF	\$ 30.00	S 1,200
21	72*-120*EXPANSION PIPE		EA.	\$ 6,000.00	s 6,000
22	120°-DIA REINFORCED CONCRETE PIPE		LF	\$ 1.500.00	\$ 45,000
23	120-DIA REINFORGED CONCRETE PIPE 48°-DIA PRECAST CONCRETE PIPE	30	LF	\$ 500.00	\$ 45,000 \$ 11,000
24				\$ 650.00	
24 25	54°-DIA RCP PUMP BARREL	90	LF		\$ 58,500
	1-STAGE VS VERT. TURBINE PUMPS		EA	\$ 200,000.00	\$ 600,000
26	90" DOUBLE LEAF CHECK VALVE	3	EA	\$ 40,000,00	\$120,000
27	30" BUTTERFLY VALVE		EA	\$ 20,000.00	\$ 60,000
28	SITE ELECTRICAL	1	LS	\$. 65,000,00	\$ 65,000
29	EXTERIOR BUILDING		LS	\$ 100,000.00	\$ 100,000
30					
31					
32	CONNECTION PIPE				
33	72°-DIA REINFORCED CONCRETE PIPE	3,600	<i>LF</i>	\$ 700.00	\$ 2,520,000
34	72" TEE CONNECTION TO EXISTING TRANSMISSION PIPE		EA	s 8.000.00	\$ 8,000
35	72" BLIND FLANGE	?	EA	\$ 2,000.00	\$ 4,000
36					
37	ROCK REVETMENT				
38	ROCK, DELIVERED TO SITE FROM QUARRY	14,400	TON	\$ 29.00	\$ 417,600
39	ROCK, PLACEMENT	9,000	ÇY	\$ 16.00	\$ 144,000
40					
41	ENVIRONMENTAL				
42	REVEGETATION	1	LS	\$ 5,150.00	\$ 5,150
43	MITIGATION, OFF, SITE		<i>LF</i>	s	\$
44					
45	unlisted items	15	PCT		\$ 1,080,000
	SUBTOTAL (ROUNDED)				\$ 8,730,000
	CONTINGENCY	25			\$ 2,183,000
	CONTINUENCI	25			2,183,000
	TOTAL CONSTRUCTION YEAR 2008				\$ 9,810,000
	ENGINEERING/CONSTRUCTION MGMT/PERMITTING	30	%		\$ 2,940,000
	TOTAL PROJECT YEAR 2008				
	IUIAL PROJECI TEAR 2008				\$ 12,750,000
	TOTAL PROJECT YEAR Oct 2011 (ROUNDED)				S 13.600,000
					· · · · · · · · · · · · · · · · · · ·

AACE International CLASS 4 Cost Estimate - Class 4 estimates are generally prepared based on limited information and subsequently have fairly wide accuracy ranges. Typically, engineering is 10% to 40% complete. They are typically used for proper sciencering, determination of feasibility, concept evaluation, and perinnative budget approxed. Virtually all Class 4 estimates use subclaste destinating methods such as cost convex, expendit sections, and charge parametric and modeling techniques. Expended accuracy ranges are few in 15% to 35% on the bit side of 40% to 100% for the first side, depending on the technical complexity of the project, appropriate reference information, and the inclusion of an appropriate confrigency determination. Ranges could exceed flows shown in unusual circumstances. As title as 20 hours or less to perhaps more than 300 hours and be entitled expending in the entitled reference information, and the inclusion of an appropriate confrigency determination. Ranges could exceed flows shown in unusual circumstances. As title as 20 hours or less to perhaps more than 300 hours and be entitled expending in the entitled expending expending expending expending expending expending expending expending expending

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OPINION OF PROBABLE COST

M&T Ranch / Llano Seco Intake Project

Pump Station Relocation

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
1	MOBILIZATION - GC		ĻŞ	\$ 475,000	\$ 475,000
2	EROSION CONTROL		L\$	\$ 20,000	\$ 20,000
3	SITE ACCESS DEVELOPMENT		£\$	\$25,000	\$ 25,000
4	COFFERDAM AND DEWATERING		LS	\$ 800,000	\$ 800,000
5					
6	EARTHWORK				l
7	SITE CLEARING AND PREP	7.5	ACRE	\$ 1,500.00	\$ 11,250
8	EXCAVATION- SOIL	52,300		\$ 10.00	\$ 523,000
9	EXCAVATION- SOIL, IN-WATER	1,600	CY	\$ 25.00	\$ 40,000
10	BACKFILL AND COMPACTION	48,100		\$ 5.00	\$ 240,500
11	ACCESS ROAD	7,000	SF	\$ 5.00	\$ 35,000
12				*	
12	NTAKE AND PUMP STATION				
13		480			
	FISH SCREEN PANELS		\$F	\$ 250.00	\$ 120,000
15	CONCRETE, SLAB	270		\$ 600.00	\$ 162,000
16	CONCRETE, WALLS.			\$ 90,0,00	\$
17	CONCRETE, ELEVATED SLAB	94		\$ 1,000.00	\$ 94,000
18	72*-DIA REINFORCED CONCRETE PIPE	250	<i>LF</i>	\$ 900.00	\$ 225,000
19	72"x72" STAINLESS STEEL SLUICE GATE		EA	\$.25,000.00	\$25,000
20	1/4" ALUMINUM GRATING ON GATE STRUCTURE	40	SF	\$ 30.00	\$ 1,200
21	72"-120" EXPANSION PIPE		EA	\$ 6,000.00	\$ 6,000
22	120"-DIA REINFORCED CONCRETE PIPE		<i>LF</i>	\$ 1,500.00	\$ 45,000
23	48°-DIA PRECAST CONCRETE PIPE	22	LF	\$ 500.00	\$ 11,000
24	54°-DIA RCP PUMP BARREL	90	LF.	\$ 650.00	\$ 58,500
25	I-STAGE VS VERT. TURBINE PUMPS		EA	\$ 200,000.00	\$ 600,000
26	30" DOUBLE LEAF CHECK VALVE	3		\$ 40,000.00	\$ 120,000
27	30° BUTTERFLY VALVE		EA	\$ 20,000.00	\$ 60,000
28	SITE ELECTRICAL		LS	\$ 65,000.00	\$ 65,000
29	EXTERIOR BUILDING		18	\$ 100,000.00	\$ 100,000
30			FP	* / * * * * * * * * * * * * * * * * * *	*
31					
32	CONNECTION PIPE				
32	72*-DIA REINFORCED CONCRETE PIPE	2,200		\$ 700.00	
34				\$ 8,000.00	\$ 1,540,000
34 35	72" TEE CONNECTION TO EXISTING TRANSMISSION PIPE	1			\$ 8,000
	72" BLIND FLANGE		EA	\$2.000.00	\$4.000
36					
37	ROCK REVETMENT				
38	ROCK, REMOVAL OF EXISTING REVETMENT	475	Ç.Y	\$16,00	\$ 7.600
39					
40	ENVIRONMENTAL				
41	REVEGETATION		L\$	\$5,150.00	\$ 5,150
42	MITIGATION, OFF SITE		LF	ş	ş
43					
44	UNLISTED ITEMS	15	PCT		\$ 780,000
	SUBTOTAL (ROUNDED)				\$ 6,488,000
	CONTINGENCY	25	%		\$ 1,622,000
	TOTAL CONSTRUCTION YEAR 2008				s 7.268.000
	I OTAL CONSTRUCTION TEAK 2006				
	ENGINEERING/CONSTRUCTION MGMT/PERMITTING	30	%		\$ 2,180,000
	TOTAL PROJECT YEAR 2008				\$ 9,448,000
	IUIAL PRUJECI TEAR 2006				9,448,000
	TOTAL PROJECT YEAR Oct 2011 (ROUNDED)				s 10,100,000

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NAM OFC Decisions. The class advantages that MINT has no create or exist of bloc materials, competitive bidding environments and provides, as understand field conditions, francial ancider matter conditions, or any other factors likely, addition to a final result of conditions. It is a final result of conditions of the imprect, all of which are and will unavaisable years in a state of change, expectably in figure of the beginning bidding of the beginning to the final and established for fice and edition matter of the past established in the surface and the pasts. Declaration of the pasts of the pa

Estimated O&M Costs

M&T Ranch Pump Station Relocation

2007 M&T Costs for Existing Pump Station

Gas	\$165,000
Electricity	\$4,000
Maintenance & Repair	\$27,000
Misc	\$10,000

\$206,000

Total Acre-ft pumped	40,500
\$/A-F (2007)	\$5.09

Assumptions for New Pump Station

Avg Annual Pumped Flow 40,500 Acre-ft/year

Efficiency 80%

Electricity Cost \$0.18 \$/kW-hr

Replacement Costs

\$130,000 to replace pump once every 15 years

\$70,000 to replace motor once every 25 years

Avg Head (ft)	22	22	25.5	27.2

	Location of Pump Station			
Proposed Pump Station	Existing Pump Station	Groin Option	New P.S. 2200-ft DS	New P.S. 3600-ft DS
Electricity, pumping	220,000	220,000	255,000	272,000
Electricity, other	\$4,280	\$4,280	\$6,420	\$6,420
General Maint & Repair	\$32,100	\$32,100	\$32,100	\$32,100
Pump Replacement, Amortized	\$27,820	\$27,820	\$27,820	\$27,820
Motor Replacement, Amortized	\$8,988	\$8,988	\$8,988	\$8,988
Misc	\$10,700	\$10,700	\$10,700	\$10,700
Rock Maintenance & Repair	\$0	\$107,000	\$0	\$0

Total	\$303,888	\$410,888	\$341,028	\$358,028
\$/Acre-ft	\$7.50	\$10.15	\$8.42	\$8.84
Increase	\$0.00	\$107,000	\$37,140	\$54,140
Increment (\$/Acre-Ft)	+\$0.00	+\$2.64	+\$0.92	+\$1.34

	O&M Increase	Increment
Alternative	(\$)	(\$/Acre-Ft)
Dike Option	\$107,000	+\$2.64
Pump Station 3600' DS	\$37,140	+\$0.92
Pump Station 2200' DS	\$54,140	+\$1.34