

Table 6 – Estimated Cost at Completion – All Costs Comparison (Costs in \$1,000)¹

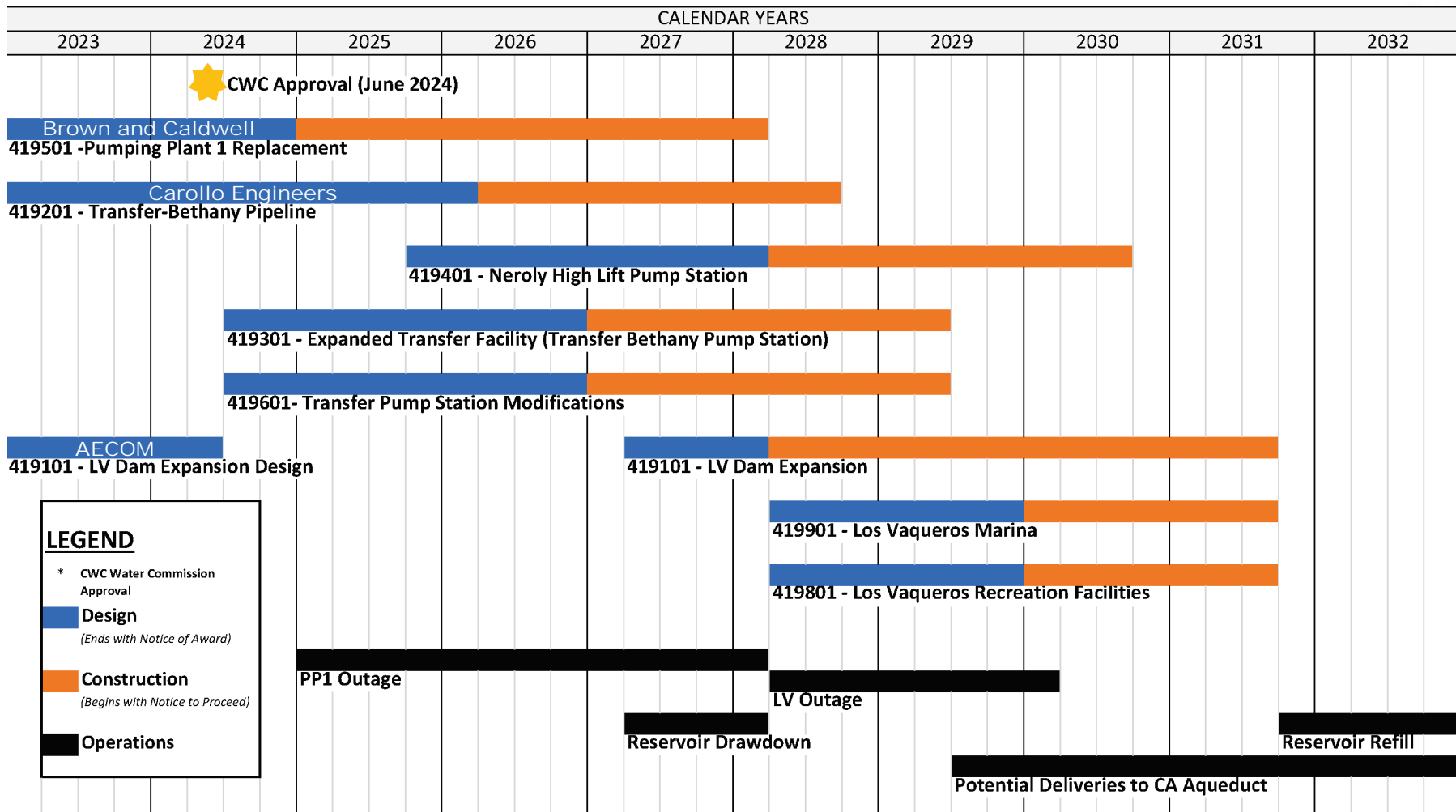
¹ All costs shown are multiples of \$1,000 and are rounded up to the nearest \$100,000.

² Program Reserves in 2022 include: Applied Program Contingency (\$47.121M); Capital Project Reserve (\$47.573M); Debt Service Reserve Fund (\$39.995M); and Administrative and Operating Fund Reserve (\$3.731M)

Project Element	June 2022 Capital Cost Estimate Cost at Completion	June 2023 Capital Cost Estimate Cost at Completion	Changes Between Updates	Percent Change (%)
Implementation Costs	\$88,600	\$89,700	\$1,100	1%
Los Vaqueros Dam Expansion	\$449,200	\$532,800	\$83,600	19%
Transfer Bethany Pipeline	\$219,400	\$264,600	\$45,200	21%
Expanded Transfer Facility	\$94,700	\$99,000	\$4,300	5%
Neroly High Lift Pump Station	\$68,900	\$77,400	\$8,500	12%
Pumping Plant No. 1 Replacement	\$94,100	\$112,200	\$18,100	19%
Transfer Pump Station Modifications	\$60,700	\$57,100	\$(3,600)	(6%)
Los Vaqueros Recreation Facilities	\$14,400	\$10,000	\$(4,400)	(31%)
Los Vaqueros Marina Relocation	\$84,700	\$100,500	\$15,800	19%
Program Reserves ²	\$138,400	\$100,000	\$(38,400)	(27%)
Total	\$1,313,000	\$1,443,300	\$130,300	10%
EBMUD Mokelumne Aqueduct	\$23,700			
JPA Costs				
Financing Cost	\$19,100			
JPA Admin Costs (Pre-Operations)	\$18,500			
Interest on LAP Contributions	\$2,300			
Program Total	\$1,376,600			

Construction Schedule Summary

July 13, 2023



LEGEND

- * CWC Water Commission Approval
- Design
(Ends with Notice of Award)
- Construction
(Begins with Notice to Proceed)
- Operations

Planning Phase Funding Schedule

August 2023

