

**FORT ORD REUSE AUTHORITY
GENERAL JIM MOORE BOULEVARD
SEASIDE, MONTEREY COUNTY, CALIFORNIA**

**GENERAL JIM MOORE BOULEVARD
PHASE IV - WATER SYSTEM
COST SHARING FORMULA
November 23, 2009**

		Phase 4.0	Phase 4.1 (CCO#5)
TOTAL WATER SYSTEM COST	\$2,888,251	\$ 2,241,208	\$ 331,157
Original	\$2,572,365		
Change Order 006 April 23, 2009	\$53,306		
Change Order 007 (Rev) June19, 2009	\$64,584		
Change Order 008 (Sch C Portion) June 19, 2009	\$1,500		
MCWD Staff Time	\$89,498		
C&D Staff Time	\$107,000		
MINUS SOLELY OWNED BY MCWD	\$76,138	\$ 68,546	\$ 7,027
Original	\$75,573		
Change Order 006 April 23, 2009	\$565		
Change Order 007 (Rev) June19, 2009	\$0		
Change Order 008 (Sch C Portion) June 19, 2009	\$0		
MCWD Staff Time	\$0		
C&D Staff Time	\$0		
MINUS SOLELY OWNED BY CAW	\$226,360	\$ 95,394.00	\$ 128,667
Original	\$224,061		
Change Order 006 April 23, 2009	\$2,299		
Change Order 007 (Rev) June19, 2009	\$0		
Change Order 008 (Sch C Portion) June 19, 2009	\$0		
MCWD Staff Time	\$0		
C&D Staff Time	\$0		
BUILT DUE TO CAW	\$166,098	\$ 125,861.00	\$ 31,027
Original	\$156,888		
Change Order 006 April 23, 2009	\$9,210		
Change Order 007 (Rev) June19, 2009	\$0		
Change Order 008 (Sch C Portion) June 19, 2009	\$0		
MCWD Staff Time	\$0		
C&D Staff Time	\$0		
TOTAL FOR COST SHARING (LEASED)	\$2,419,655	\$ 1,951,406.00	\$ 164,436
Original	\$2,115,842		
Change Order 006 April 23, 2009	\$41,232		
Change Order 007 (Rev) June19, 2009	\$64,584		
Change Order 008 (Sch C Portion) June 19, 2009	\$1,500		
MCWD Staff Time	\$89,498		
C&D Staff Time	\$107,000		

% benefit MCWD 51%

% benefit Cal-Am 49%

Total cost for cost sharing times MCWD % benefit \$1,234,024

Total cost for cost sharing times Cal-Am % benefit \$1,185,631

MCWD Cost sharing amount plus MCWD solely owned amount \$1,310,163

Cal-Am Cost sharing amount plus Cal-Am solely owned amount \$1,411,990

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Change Order 006 April 23, 2009 Items	MCWD Only	CAW Only	Built Due to CAW	Shared Use	Total
1-Connection to Existing Water Pipeline				\$ 12,576.00	\$ 12,576.00
This portion of pipeline is shared, future meter installation would also be for both agencies use.					
2-DIP Spools at Valved Fitting			\$ 9,210.09	\$ 18,420.17	\$ 27,630.26
30x30x30 tee at Mescal Rd (2)			\$ 9,210.09		
30x30x30 tee at Hilby Ave Sta44+80.60 (1)			\$ 4,605.04		
30x30 cross at Hilby Ave Sta45+04.60 (3)			\$ 9,210.09	\$ 4,605.04	
3-State of California Sales Tax increase	\$ 565.49	\$ 2,298.51		\$ 10,235.33	\$ 13,099.33
The cost was separated using the percentage of each owner/shared cost before tax increase					
Total	\$ 565.49	\$ 2,298.51	\$ 9,210.09	\$ 41,231.50	\$ 53,305.59

Change Order 007 (Revised) June 19, 2009 Items	MCWD Only	CAW Only	Built Due to CAW	Shared Use	Total
Embankment				\$ 31,545.79	\$ 31,545.79
Pavement Removal and Replacement				\$ 22,550.50	\$ 22,550.50
Concrete Thrust Block Removal				\$ 7,244.00	\$ 7,244.00
Unexpected Utility removal				\$ 3,243.71	\$ 3,243.71
Total	\$0.00	\$0.00	\$0.00	\$ 64,584.00	\$ 64,584.00

Change Order 008 (Sch C portion) June 19, 2009 Items	MCWD Only	CAW Only	Built Due to CAW	Shared Use	Total
Potable Water Line Refund to Contractor				\$ 1,500.00	\$ 1,500.00
Total	\$0.00	\$0.00		\$ 1,500.00	\$ 1,500.00