

**Cost Matrix Summary**

<b>Improvement</b>	<b>Putah Creek</b>	<b>Rancho Monticello</b>	<b>Berryessa Marina</b>	<b>Spanish Flat</b>	<b>Steele Park</b>	<b>Pleasure Cove</b>	<b>Markley Cove</b>	<b>Totals</b>
<b>Roads/Parking Lots</b>	121,450	412,950	141,200	123,750	167,550	163,700	112,500	1,243,100
<b>Electrical Systems</b>	37,500	19,000	31,000	24,500	42,000	19,000	21,000	194,000
<b>Potable Water</b>	121,500	108,500	247,500	185,000	0	69,500	153,000	885,000
<b>Waste Water</b>	633,500	1,721,000	473,500	744,000	350,000	1,029,000	482,500	5,433,500
<b>Dock Facilities</b>	115,100	104,850	1,245,580	892,680	636,600	74,080	584,160	3,653,050
<b>Boat Launch Ramps</b>	80,100	61,100	91,600	98,900	51,100	28,300	86,300	497,400
<b>Trailer Removal (2)</b>	*	*	*	*	*	*	*	9,800,000
<b>Shoreline/Retaining Wall(2)</b>	*	*	*	*	*	*	*	2,100,000
<b>Roadway Removal(2)</b>	*	*	*	*	*	*	*	3,500,000
<b>Sum Totals</b>	987,700	2,014,450	2,089,180	1,945,080	1,079,700	1,219,880	1,326,960	27,306,050
Construction Staging (2.5%)	24,693	50,361	52,230	48,627	26,993	30,497	33,174	682,651
<b>Subtotal</b>	1,012,393	2,064,811	2,141,410	1,993,707	1,106,693	1,250,377	1,360,134	27,988,701
Contingencies (15%)	151,859	309,722	321,211	299,056	166,004	187,557	204,020	4,198,305
<b>Totals</b>	<b>\$1,164,000</b>	<b>\$2,375,000</b>	<b>\$2,463,000</b>	<b>\$2,293,000</b>	<b>\$1,273,000</b>	<b>\$1,438,000</b>	<b>\$1,564,000</b>	<b>\$32,187,000</b>

**Notes:**

- 1) Totals are year 2002 costs.
- 2) Estimates made only as total for seven concession areas