

Object	Full Account	Proposed FY19-20	Comment	Proposed FY20-21	
			Lenardo Construction	Lenardo	Reimbursed
8009	578-70-781-965-8009-	20,805,551	Snyder Langston -Civil GC (Lenardo Road)	25,437,064	25,437,064
8009	578-99-999-999-8009-		Environmental GC (Lenardo Work)	6,773,470	6,773,470
6004	578-70-781-100-6004-		Lenardo Plan Check Fees, Permits	1,485,000	1,485,000
6004	578-70-781-100-6004-		Testing and Inspection	245,036	245,036
6004	578-70-781-100-6004-		Geotech, Structural, Civil Engineering and Oversight	876,200	876,200
6004	578-70-781-100-6004-		Project Labor Agreement Premium	2,000,000	2,000,000
6004	578-70-781-100-6004-		Payment Bond	434,701	434,701
6004	578-70-781-100-6004-		Project Management and Soft Cost Contingency	1,282,124	1,282,124
			<i>Subtotal Lenardo Construction</i>	38,533,595	38,533,595
			O&M Costs	Annual	
6004	578-70-781-100-6004-	2,960,185	TRC O&M contract	2,079,912	
6004	578-70-781-100-6004-		TRC Allowances	420,000	
6009	578-70-781-100-6009-	214,999	RES monthly site management expenses (trailers, etc.)	131,388	
7003	578-70-781-002-7003	8,183	Leased Site vehicle	8,183	
6004	578-70-781-100-6004-	288,928	Site Security-Securitas	360,000	
6004	578-70-781-100-6004-		Mayfield - Weed abatement and SWPPP	300,000	
6004	578-70-781-100-6004-		MBI - Qualified SWPPP Practitioner	40,000	
				3,339,483	
			General Administration/Professional Services	107,750	
			Permits, Legal and Insurance	1,394,500	
			Utilities	156,000	
			Construction-Related Costs - Cell 2	72,070,542	
			Lenardo Construction	38,533,595	
			O&M Costs	3,339,483	
				115,601,870	

Exhibit No. 3