

PROJECT BUDGET
 Bayfront Development Phase 3
 Project No. 6511

FUNDS AVAILABLE:

Bayfront Development Phase 3 G.O. Bond 2008.....	\$ 13,303,385.85
Bayfront Development Phase 1 C.O. Bond 2004 Reserves.....	696,941.00
Storm Water CIP.....	1,175,000.00
Water CIP.....	674,400.00
Wastewater CIP.....	453,462.20
Gas CIP.....	156,637.50
Total.....	\$ 16,459,826.55

FUNDS REQUIRED:

Shoreline Boulevard Construction	\$ 6,552,042.05
Contingencies (10%).....	655,204.00

Engineer and Design Fees:

Design (Hargreaves Associates)*.....	1,620,592.50
Engineer (HDR, Inc.)**.....	1,259,776.70
Landscape Architect (Lauren Griffith).....	45,500.00
Urban Forestry (Burditt Consultants).....	5,225.00
Geotechnical Testing Services (Rock Engineering).....	10,290.00
Construction Materials Testing (Rock Engineering).....	57,960.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin).....	164,598.27
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt).....	205,747.83
Construction Observation Services.....	493,794.80
Bond Issuance Fees.....	193,130.44
Finance Reimbursements.....	164,598.27
Misc. (Printing, Advertising, etc.).....	60,000.00
Total.....	\$ 11,488,459.85

Estimated Project Budget Balance.....	\$ 4,971,366.70
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*Original Agreement authorized by City Council on December 13, 2011, M2011-292

**Original Agreement approved administratively on July 19, 2009 and Amendment No. 1 approved by City Council on May 18, 2012, M2010-115