

**PROJECT BUDGET**  
 Bayfront Development Phase 3  
 Change Order 13

**FUNDS AVAILABLE:**

Bayfront Development Phase 3 G.O. Bond 2008.....	\$ 13,345,276.62
Bayfront Development Phase 1 C.O. Bond 2004 Reserves.....	696,941.00
Storm Water CIP.....	1,287,341.83
Water CIP.....	1,032,190.78
Wastewater CIP.....	622,926.20
Gas CIP.....	156,637.50
<b>Total.....</b>	<b><u>\$ 17,141,313.93</u></b>

**FUNDS REQUIRED:**

Construction :

<sup>1</sup> Construction Contract and 12 Change Orders (Bay, Ltd)	\$ 7,167,124.39
<b>Bay, Ltd. (Change Order 13) THIS ITEM.....</b>	<b>373,337.25</b>
Contingencies (Reduced for Change Orders).....	0.00

Engineer and Design Fees:

<sup>2</sup> Design Contract and 10 Amendments (Hargreaves Associates).....	1,620,592.50
<sup>3</sup> A/E Contract and 7 amendments (HDR, Inc.).....	1,322,696.70
Landscape Architect (Lauren Griffith).....	45,500.00
Urban Forestry (Burditt Consultants).....	5,225.00
Project Review (Govind Nadkarni).....	32,250.00
Plan Review (June Mitzke).....	260.00
Geotechnical Testing Services (Rock Engineering).....	6,890.00
Construction Materials Testing (Rock Engineering).....	163,860.00

Reimbursements:

Administration/Finance (Capital Programs/Capital Budget/Finance)	279,080.00
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt).....	185,564.33
Bond Issuance Costs.....	193,130.44
Misc. (Printing, Advertising, etc.).....	27,282.92
<b>Total.....</b>	<b><u>\$ 11,422,793.53</u></b>

Estimated Project Budget Balance..... \$5,718,520.40

<sup>1</sup> Original Agreement authorized by City Council August 27, 2013, Ord. 029941

<sup>2</sup> Original Agreement authorized by City Council December 13, 2011, M2011-292

<sup>3</sup>Original Agreement approved administratively on July 19, 2009 and Amendment No. 1 approved by City Council on May 18, 2012, M2010-115