

PROJECT BUDGET
 Bayfront Development Phase 3
 Project No. 6511
 As of November 19, 2014

FUNDS AVAILABLE:

Bayfront Development Phase 3 G.O. Bond 2008.....	\$ 13,318,624.24
Bayfront Development Phase 3 G.O. Bond 2008 Interest to be added.....	26,652.38
Bayfront Development Phase 1 C.O. Bond 2004 Reserves.....	696,941.00
Storm Water CIP.....	1,287,341.83
Water CIP.....	975,809.00
Wastewater CIP.....	580,426.20
Gas CIP.....	156,637.50
Total.....	\$ 17,042,432.15

FUNDS REQUIRED:

Construction

Construction Contract and 12 Change Orders (Bay, Ltd).....	\$ 7,167,124.39
Future change order for Lawrence Street intersection (estimate) (Bay, Ltd).....	\$ 300,000.00
Future change order for parking lot access control (estimate) (Bay, Ltd).....	\$ 300,000.00
¹ Construction Contingency.....	320,000.00

Engineer and Design Fees:

² Design Contract and 10 Amendments (Hargreaves Associates).....	1,620,592.50
A/E Contract and 6 Amendments (HDR, Inc).....	1,298,546.70
Landscape Architect Contract (Lauren Griffith).....	45,500.00
Urban Forestry Contract (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 and 2 Amend (Rock Engineering).....	163,860.00

Reimbursements:

³ Administration/Finance (Capital Programs/Capital Budget/Finance) (1%).....	170,424.32
^{3*} Engineering Services (Project Mgmt/Const. Inspection/Land Acq/Traffic Mgmt) (1.25%).....	213,030.40
Bond Issuance Costs.....	193,130.44
Misc. (Printing, Advertising, etc.).....	27,282.92
Total.....	\$ 11,864,116.67

Estimated Remaining Project Balance..... \$5,178,315.48

- ¹ Contingencies to accommodate remaining construction.
- ² Amendment No. 11 was approved by City Council but Notice to Proceed not provided.
- ² There is currently a balance of \$42,025.13 remaining in the Hargraves contract.
- ³ Spent to date \$134,147.41
- ^{3*} Spent to date \$145,564.33