

PROJECT BUDGET
 Bayfront Development Phase 3
 Project No. 6511
 Future Item February 26, 2013
 Action Item March 19, 2013

FUNDS AVAILABLE:

Street CIP.....	\$13,000,000.00
Storm Water CIP.....	\$1,150,000.00
Water CIP.....	\$674,400.00
Wastewater CIP.....	\$159,600.00
Total.....	\$14,984,000.00

FUNDS REQUIRED:

Shoreline Boulevard Construction	5,609,250.00
Contingencies (10%).....	560,925.00

Consultant Fees:

Consultant (Hargreaves Associates)*.....	\$1,600,592.50
Consultant (Hargreaves Associates, Amendment No. 9).....	1,936,300.00
Consultant (HDR, Inc.)**.....	1,259,776.70
Geotechnical Testing Services (Rock Engineering).....	10,290.00
Geotechnical Testing Services (Rock Engineering) (Park).....	102,500.00
Geotechnical & Construction Materials Testing (Road)	105,555.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin).....	\$154,254.38
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt).....	196,323.75
Construction Observation Services.....	196,323.75
Finance Reimbursements.....	70,115.63
Misc. (Printing, Advertising, etc.).....	28,046.25
Total.....	<u>\$11,830,252.95</u>

Estimated Project Budget Balance..... \$3,153,747.05

*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