

# Community Maritime Park

6/30/2011

Current Contract	\$	39,284,704.00
Scopes of Work to Be Added:		
Stadium Enhancements & Signage	\$	1,444,920.54
GMP 6 Landscape Budget	\$	4,235,965.00
GMP 6 Premium	\$	1,300,000.00
GMP 7 Breakwater	\$	-
Amphitheater Premium	\$	300,000.00
Ballfield Premium	\$	300,000.00
GMP 3 Savings	\$	(500,000.00)
 Subtotal Cost of Work	 \$	 7,080,885.54
Contingency 4%	\$	283,555.42
General Conditions 7%	\$	515,510.86
Fee 3%	\$	236,398.54
 Subtotal Added Contract Amount	 \$	 8,116,350.36
 Estimated Total Magi Contract	 \$	 47,401,054.36
 Scoreboard, FFE, AV, & Concesssions	 \$	 2,150,000.00
Developer Soft Costs to Finish	\$	2,000,000.00
CMPA Soft Costs to Finish	\$	2,500,000.00
 Estimated Project Cost @ Completion	 \$	 54,051,054.36
 Project Budget	 \$	 54,541,230.00
 Budget Surplus	 \$	 490,175.64
 Potential Sources of Additional Funds		
Potential Available Contingency	\$	600,000.00
Potential Available GC's	\$	250,000.00
 Total Potential Budget Surplus / Breakwater Funding	 \$	 1,340,175.64
 Breakwater Budget (Estimate for "In Water Construction")	 \$	 2,350,000.00
 Shortfall	 \$	 (1,009,824.36)