

# Community Maritime Park

6/30/2011

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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)