

**COMMUNITY MARITIME PARK SWORN CONSTRUCTION COST STATEMENT CONSOLIDATED BUDGET - FINAL APPROVED**

			Original Contract Budget	Budget Amendments to Date	Current Budget	GMP* to Date	Expended LTD	Disbursement Request 14	LTD + Current DR	Sales Tax Savings LTD (see line 194)	BALANCE	% EXPENDED
		<b>PRE-DEVELOPMENT</b>										
15	888001	TOTAL PRE-DEVELOPMENT	\$2,093,242.38	\$0.00	\$2,093,242.38	\$0.00	\$2,093,242.38	\$0.00	\$2,093,242.38	\$0.00	\$0.00	100.0%
		<b>CONSTRUCTION CONTRACT</b>										
		<b><u>SITE WORK</u></b>										
16		Clearing	\$70,922.00	\$0.00	\$70,922.00	\$70,922.00	\$70,922.00		\$70,922.00		\$0.00	100.0%
17		Grubbing	\$105,000.00	-\$1,433.00	\$103,567.00	\$103,567.00	\$80,334.87		\$80,334.87		\$23,232.13	77.6%
18		Fill	\$1,053,000.00	\$1,450,078.00	\$2,503,078.00	\$2,446,112.00	\$1,333,672.73	\$114,033.50	\$1,447,706.23	\$8,400.06	\$1,046,971.71	57.8%
19		Cut	\$151,200.00	\$0.00	\$151,200.00	\$151,200.00	\$0.00		\$0.00		\$151,200.00	0.0%
20		<i>Finish Grading</i>	<i>\$150,000.00</i>	<i>\$0.00</i>	<i>\$150,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>		<i>\$0.00</i>		<i>\$150,000.00</i>	<i>0.0%</i>
21		Allowance For Future Fill Needs	\$180,000.00	-\$180,000.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	0.0%
22		Wetland Mitigation	\$1,675,000.00	\$650,243.81	\$2,325,243.81	\$1,979,092.00	\$863,118.90	\$340,334.70	\$1,203,453.60	\$27,609.28	\$1,094,180.93	51.8%
23		Dredging	\$250,000.00	\$227,013.34	\$477,013.34	\$345,000.00	\$345,000.00	\$100,642.01	\$445,642.01		\$31,371.33	93.4%
24	888002	<i>EARTHWORK</i>	<i>\$3,635,122.00</i>	<i>\$2,145,902.15</i>	<i>\$5,781,024.15</i>	<i>\$4,995,893.00</i>	<i>\$2,693,048.50</i>	<i>\$555,010.21</i>	<i>\$3,248,058.71</i>	<i>\$36,009.34</i>	<i>\$2,496,956.10</i>	<i>56.2%</i>
25		East Bulkhead	\$2,607,000.00	-\$11,790.00	\$2,595,210.00	\$2,595,210.00	\$2,483,733.74		\$2,483,733.74	\$111,476.27	\$0.00	95.7%
26		West Bulkhead	\$2,507,000.00	\$23,740.00	\$2,530,740.00	\$2,507,000.00	\$2,044,532.66	\$199,096.52	\$2,243,629.18	\$66,084.06	\$221,026.76	88.7%
27		South Bulkhead Extension	\$900,000.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00		\$0.00		\$900,000.00	0.0%
28		Shoreline Stabilization (removed pending approval)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	0.0%
29		Cathodic Protection	\$550,000.00	-\$25,000.00	\$525,000.00	\$525,000.00	\$16,845.30	\$535.50	\$17,380.80		\$507,619.20	3.3%
30	888003	BULKHEAD	\$6,564,000.00	-\$13,050.00	\$6,550,950.00	\$6,527,210.00	\$4,545,111.70	\$199,632.02	\$4,744,743.72	\$177,560.33	\$1,628,645.96	72.4%
31		<i>East Handrail</i>	<i>\$88,875.00</i>	<i>\$0.00</i>	<i>\$88,875.00</i>	<i>\$0.00</i>	<i>\$0.00</i>		<i>\$0.00</i>		<i>\$88,875.00</i>	<i>0.0%</i>
32		<i>West Handrail</i>	<i>\$79,350.00</i>	<i>\$0.00</i>	<i>\$79,350.00</i>	<i>\$0.00</i>	<i>\$0.00</i>		<i>\$0.00</i>		<i>\$79,350.00</i>	<i>0.0%</i>
33		<i>South Handrail</i>	<i>\$80,250.00</i>	<i>\$0.00</i>	<i>\$80,250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>		<i>\$0.00</i>		<i>\$80,250.00</i>	<i>0.0%</i>
34		<i>Handrail Enhancement</i>	<i>\$242,000.00</i>	<i>\$0.00</i>	<i>\$242,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>		<i>\$0.00</i>		<i>\$242,000.00</i>	<i>0.0%</i>
35	888004	<i>PERIMETER HANDRAILS</i>	<i>\$490,475.00</i>	<i>\$0.00</i>	<i>\$490,475.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$490,475.00</i>	<i>0.0%</i>
36		SWPPP	\$60,000.00	-\$11,389.00	\$48,611.00	\$48,611.00	\$24,846.65	\$288.00	\$25,134.65		\$23,476.35	51.7%
37		18 inch Pipe	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	0.0%
38		24 inch Pipe	\$105,000.00	-\$105,000.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	0.0%
39		30 inch Pipe	\$34,000.00	-\$34,000.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	0.0%
40		36 inch Pipe	\$121,270.00	-\$115,702.61	\$5,567.39	\$5,567.39	\$0.00		\$0.00		\$5,567.39	0.0%
41		42 inch Pipe	\$56,250.00	\$0.00	\$56,250.00	\$56,250.00	\$0.00		\$0.00		\$56,250.00	0.0%
42		48 inch Pipe	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00		\$0.00		\$45,000.00	0.0%
43		18 inch HDPE	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	0.0%
44		24 inch HDPE	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00		\$0.00		\$4,500.00	0.0%
45		24 inch Perforated HDPE Pipe	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00		\$0.00		\$140,000.00	0.0%
46		Manhole	\$63,140.00	\$0.00	\$63,140.00	\$63,140.00	\$0.00		\$0.00		\$63,140.00	0.0%
47		Type A Inlet	\$115,000.00	\$0.00	\$115,000.00	\$115,000.00	\$0.00		\$0.00		\$115,000.00	0.0%
48		Inline Drain	\$51,000.00	\$0.00	\$51,000.00	\$51,000.00	\$0.00		\$0.00		\$51,000.00	0.0%
49		Type D Inlet	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00		\$0.00		\$20,000.00	0.0%
50		18 inch Tideflex Valve	\$93,000.00	\$0.00	\$93,000.00	\$93,000.00	\$0.00		\$0.00		\$93,000.00	0.0%
51		Underdrain	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00		\$0.00		\$80,000.00	0.0%
52		West Pond Liner	\$224,000.00	-\$156,978.26	\$67,021.74	\$67,021.74	\$0.00		\$0.00		\$67,021.74	0.0%

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53		East Pond Liner	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00		\$0.00		\$140,000.00	0.0%
54		Select backfill For Exfiltration	\$99,000.00	\$0.00	\$99,000.00	\$99,000.00	\$0.00		\$0.00		\$99,000.00	0.0%
55		Stone	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00		\$0.00		\$50,000.00	0.0%
56		Gallery Liner	\$73,500.00	\$0.00	\$73,500.00	\$73,500.00	\$0.00		\$0.00		\$73,500.00	0.0%
57		Dewatering	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00		\$0.00		\$25,000.00	0.0%
58		Conspan Box Culvert	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00		\$0.00		\$50,000.00	0.0%
59		Drainage Vault	\$36,000.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00		\$0.00		\$36,000.00	0.0%
60		MSE Wall at Pond	\$175,200.00	\$160,176.00	\$335,376.00	\$335,376.00	\$27,900.00		\$27,900.00		\$307,476.00	8.3%
61		Landscape for Ponds	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00		\$0.00		\$25,000.00	0.0%
62		Pond Connector	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	0.0%
63a		Applies Above/Not Detailed	\$0.00	\$251,173.87	\$251,173.87	\$251,173.87	\$94,195.61	\$156,978.26	\$251,173.87	\$3,461.90	-\$3,461.90	100.0%
63	888005	STORMWATER**	\$2,110,860.00	-\$236,720.00	\$1,874,140.00	\$1,874,140.00	\$146,942.26	\$157,266.26	\$304,208.52	\$3,461.90	\$1,566,469.58	16.2%
64		6 inch Force Main	\$38,325.00	-\$38,325.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	0.0%
65		Lift Station	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	0.0%
66		8 inch Sanitary Sewer	\$112,250.00	-\$69,926.03	\$42,323.97	\$42,323.97	\$0.00		\$0.00		\$42,323.97	0.0%
67		10 inch Sanitary Sewer	\$29,150.00	\$0.00	\$29,150.00	\$29,150.00	\$0.00		\$0.00		\$29,150.00	0.0%
68		12 inch Sanitary Sewer	\$37,375.00	\$0.00	\$37,375.00	\$37,375.00	\$0.00		\$0.00		\$37,375.00	0.0%
69		Manhole	\$74,000.00	\$0.00	\$74,000.00	\$74,000.00	\$0.00		\$0.00		\$74,000.00	0.0%
70		Directional Drill	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	0.0%
71		Pavement Repair - Reus Street	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00		\$0.00		\$40,000.00	0.0%
72a		Applies Above/Not Detailed	\$0.00	\$5,540.03	\$5,540.03	\$5,540.03	\$5,540.03		\$5,540.03		\$0.00	100.0%
72	888006	SANITARY SEWER**	\$637,100.00	-\$408,711.00	\$228,389.00	\$228,389.00	\$5,540.03	\$0.00	\$5,540.03	\$0.00	\$222,848.97	2.4%
73		2 inch Water Main	\$1,750.00	\$68,438.00	\$70,188.00	\$70,188.00	\$0.00		\$0.00		\$70,188.00	0.0%
74		6 inch Water Main	\$18,225.00	\$0.00	\$18,225.00	\$18,225.00	\$0.00		\$0.00		\$18,225.00	0.0%
75		8 inch Water Main	\$48,800.00	\$0.00	\$48,800.00	\$48,800.00	\$0.00		\$0.00		\$48,800.00	0.0%
76		10 inch Water Main	\$43,500.00	\$0.00	\$43,500.00	\$43,500.00	\$0.00		\$0.00		\$43,500.00	0.0%
77		Fire Hydrant	\$21,000.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00		\$0.00		\$21,000.00	0.0%
78		Valves and Fittings	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00		\$0.00		\$40,000.00	0.0%
79		Directional Drill	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00		\$0.00		\$8,500.00	0.0%
80a		Applies Above/Not Detailed	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00		\$3,600.00		\$0.00	100.0%
80	888007	POTABLE WATER**	\$181,775.00	\$72,038.00	\$253,813.00	\$253,813.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$250,213.00	1.4%
81		Roadway (base, asphalt)	\$246,540.00	-\$246,540.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	0.0%
82		Roadway Curb	\$130,354.00	-\$19,288.00	\$111,066.00	\$111,066.00	\$0.00		\$0.00		\$111,066.00	0.0%
83		Asphalt Parking	\$265,125.00	\$0.00	\$265,125.00	\$265,125.00	\$0.00		\$0.00		\$265,125.00	0.0%
84		Parking Islands	\$37,500.00	\$0.00	\$37,500.00	\$37,500.00	\$0.00		\$0.00		\$37,500.00	0.0%
85		Parking Lot Curb	\$47,334.00	\$0.00	\$47,334.00	\$47,334.00	\$0.00		\$0.00		\$47,334.00	0.0%
86		Striping	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00		\$0.00		\$30,000.00	0.0%
87		Traffic Signs	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00		\$0.00		\$18,000.00	0.0%
88		<i>Sidewalk</i>	<i>\$552,500.00</i>	<i>\$0.00</i>	<i>\$552,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>		<i>\$0.00</i>		<i>\$552,500.00</i>	<i>0.0%</i>
89		<i>Reus Street Sidewalk</i>	<i>\$15,000.00</i>	<i>\$0.00</i>	<i>\$15,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>		<i>\$0.00</i>		<i>\$15,000.00</i>	<i>0.0%</i>
90	888008	<i>ASPHALT &amp; SIDEWALKS</i>	<i>\$1,342,353.00</i>	<i>-\$265,828.00</i>	<i>\$1,076,525.00</i>	<i>\$509,025.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,076,525.00</i>	<i>0.0%</i>
91		Sediment/Erosion Control	\$110,000.00	-\$56,547.00	\$53,453.00	\$53,453.00	\$39,815.95	\$1,016.32	\$40,832.27		\$12,620.73	76.4%
92		<i>Sod</i>	<i>\$315,000.00</i>	<i>\$0.00</i>	<i>\$315,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>		<i>\$0.00</i>		<i>\$315,000.00</i>	<i>0.0%</i>
93		<i>Street Trees</i>	<i>\$84,000.00</i>	<i>\$0.00</i>	<i>\$84,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>		<i>\$0.00</i>		<i>\$84,000.00</i>	<i>0.0%</i>
94		<i>Understory Trees</i>	<i>\$7,000.00</i>	<i>\$0.00</i>	<i>\$7,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>		<i>\$0.00</i>		<i>\$7,000.00</i>	<i>0.0%</i>

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95		<i>Water Garden Landscaping/Fountain</i>	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00		\$0.00		\$50,000.00	0.0%
96		<i>Irrigation</i>	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00		\$0.00		\$200,000.00	0.0%
97	888009	<i>EROSION</i>	\$766,000.00	-\$56,547.00	\$709,453.00	\$53,453.00	\$39,815.95	\$1,016.32	\$40,832.27	\$0.00	\$668,620.73	5.8%
98		<i>Sod</i>	\$3,955.00	\$0.00	\$3,955.00	\$0.00	\$0.00		\$0.00		\$3,955.00	0.0%
99		<i>Concrete</i>	\$101,856.00	\$0.00	\$101,856.00	\$0.00	\$0.00		\$0.00		\$101,856.00	0.0%
100		<i>Trees</i>	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00		\$0.00		\$3,600.00	0.0%
101		<i>Tree Upgrade</i>	\$65,400.00	\$0.00	\$65,400.00	\$0.00	\$0.00		\$0.00		\$65,400.00	0.0%
102		<i>Additional Trees</i>	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00		\$0.00		\$45,000.00	0.0%
103		<i>Benches</i>	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00		\$0.00		\$14,000.00	0.0%
104	888010	<i>PLAZA DEVILLIERS</i>	\$233,811.00	\$0.00	\$233,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,811.00	0.0%
105		<i>Lower Walk</i>	\$79,520.00	\$0.00	\$79,520.00	\$0.00	\$0.00		\$0.00		\$79,520.00	0.0%
106		<i>Benches</i>	\$25,200.00	\$0.00	\$25,200.00	\$0.00	\$0.00		\$0.00		\$25,200.00	0.0%
107		<i>Center Staircase</i>	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00		\$0.00		\$25,000.00	0.0%
108		<i>DeVilliers Plaza and crosswalk upgrades</i>	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00		\$0.00		\$125,000.00	0.0%
109	888011	<i>DEVILLIERS WHARF</i>	\$254,720.00	\$0.00	\$254,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,720.00	0.0%
110		<i>Benches</i>	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00		\$0.00		\$70,000.00	0.0%
111		<i>Vendor Area Utilities</i>	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00		\$0.00		\$96,000.00	0.0%
112		<i>Rehab Waterfront Walk</i>	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00		\$0.00		\$40,000.00	0.0%
113		<i>Museum Site work</i>	\$77,500.00	-\$77,500.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	0.0%
114		<i>DeVilliers Promenade</i>	\$633,000.00	\$16,438.00	\$649,438.00	\$220,838.00	\$3,150.00		\$3,150.00		\$646,288.00	0.5%
115		<i>Breakwater/Marina</i>	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00		\$0.00		\$2,700,000.00	0.0%
116	888012	<i>WATERFRONT PROMENADE AND SOUTH PARK</i>	\$3,616,500.00	-\$61,062.00	\$3,555,438.00	\$220,838.00	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$3,552,288.00	0.1%
117		<i>Benches</i>	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00		\$0.00		\$28,000.00	0.0%
118		<i>Landscaping/Hardscape</i>	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00		\$0.00		\$75,000.00	0.0%
119		<i>Playground</i>	\$147,000.00	\$0.00	\$147,000.00	\$0.00	\$0.00		\$0.00		\$147,000.00	0.0%
120		<i>Public Restroom</i>	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00		\$0.00		\$200,000.00	0.0%
121		<i>South Park</i>	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00		\$0.00		\$290,000.00	0.0%
122	888013	<i>SPRING STREET PARK</i>	\$740,000.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740,000.00	0.0%
123		<i>Off-Site Improvements</i>	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00		\$0.00		\$20,000.00	0.0%
124		<i>Site Lighting</i>	\$675,000.00	\$0.00	\$675,000.00	\$0.00	\$0.00		\$0.00		\$675,000.00	0.0%
125		<i>Underground Power</i>	\$400,000.00	-\$947.00	\$399,053.00	\$107,053.00	\$1,800.00		\$1,800.00		\$397,253.00	0.5%
126		<i>Park Signage</i>	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00		\$0.00		\$75,000.00	0.0%
127		<i>Pavers/Additional Site Amenities</i>	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00		\$0.00		\$25,000.00	0.0%
128		<i>Grand Monument Entry</i>	\$268,000.00	-\$193,000.00	\$75,000.00	\$0.00	\$0.00		\$0.00		\$75,000.00	0.0%
129		<i>Public Park FF&amp;E</i>	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00		\$0.00		\$140,000.00	0.0%
130	888014	<i>MISCELLANEOUS</i>	\$1,603,000.00	-\$193,947.00	\$1,409,053.00	\$107,053.00	\$1,800.00	\$0.00	\$1,800.00		\$1,407,253.00	0.1%
131	na	<b>TOTAL SITE WORK</b>	<b>\$22,175,716.00</b>	<b>\$982,075.15</b>	<b>\$23,157,791.15</b>	<b>\$14,869,814.00</b>	<b>\$7,439,008.44</b>	<b>\$912,924.81</b>	<b>\$8,351,933.25</b>	<b>\$217,031.57</b>	<b>\$14,588,826.33</b>	<b>36.1%</b>
		<b>STADIUM</b>										
132		Site work	\$75,734.00	-\$25,734.00	\$50,000.00	\$50,000.00	\$7,020.72		\$7,020.72		\$42,979.28	14.0%
133		Foundation Systems	\$858,650.00	\$0.00	\$858,650.00	\$858,650.00	\$779,005.29	\$4,420.45	\$783,425.74	\$20,345.88	\$54,878.38	91.2%
134		Termite control	\$7,606.00	\$4,250.00	\$11,856.00	\$11,856.00	\$926.20		\$926.20		\$10,929.80	7.8%
135		Building Structure	\$5,781,448.00	\$1,229,074.41	\$7,010,522.41	\$6,915,585.00	\$1,448,687.29	\$867,045.19	\$2,315,732.48	\$22,394.99	\$4,672,394.94	33.0%

**COMMUNITY MARITIME PARK SWORN CONSTRUCTION COST STATEMENT CONSOLIDATED BUDGET - FINAL APPROVED**

			<b>Original Contract Budget</b>	<b>Budget Amendments to Date</b>	<b>Current Budget</b>	<b>GMP* to Date</b>	<b>Expended LTD</b>	<b>Disbursement Request 14</b>	<b>LTD + Current DR</b>	<b>Sales Tax Savings LTD (see line 194)</b>	<b>BALANCE</b>	<b>% EXPENDED</b>
136		Concourse	\$295,604.00	-\$295,604.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	0.0%
137		Playing Field and Irrigation	\$460,200.00	-\$60,106.00	\$400,094.00	\$400,094.00	\$0.00		\$0.00		\$400,094.00	0.0%
138		Gates, Fences, Railings, Walls	\$196,457.00	\$242,380.00	\$438,837.00	\$438,837.00	\$0.00	\$15,893.80	\$15,893.80		\$422,943.20	3.6%
139		Sound System & LED Line Scoreboard	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$10,000.00		\$10,000.00		\$265,000.00	3.6%
140		Signage and Wayfinding System	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00		\$0.00		\$100,000.00	0.0%
141		Specialties and Equipment	\$79,160.00	\$715,748.00	\$794,908.00	\$794,908.00	\$0.00	\$6,770.70	\$6,770.70		\$788,137.30	0.9%
142		Conveying Systems	\$124,800.00	-\$17,892.00	\$106,908.00	\$106,908.00	\$0.00		\$0.00		\$106,908.00	0.0%
143		Mechanical	\$671,445.00	-\$302,815.00	\$368,630.00	\$368,630.00	\$0.00		\$0.00		\$368,630.00	0.0%
144		Plumbing and Fire Protection	\$709,600.00	-\$96,120.00	\$613,480.00	\$613,480.00	\$199,129.46	\$43,936.59	\$243,066.05	\$9,147.78	\$361,266.17	39.6%
145		Fire Protection	\$177,589.00	-\$48,900.00	\$128,689.00	\$128,689.00	\$0.00		\$0.00		\$128,689.00	0.0%
146		Electrical	\$1,335,221.00	\$44,551.00	\$1,379,772.00	\$1,379,772.00	\$0.00	\$83,840.59	\$83,840.59	\$770.32	\$1,295,161.09	6.1%
147		Stadium Enhancements	\$1,225,000.00	-\$798,000.00	\$427,000.00	\$2,640,938.19	\$0.00		\$0.00		\$427,000.00	0.0%
148	888015	<b>TOTAL STADIUM</b>	<b>\$12,373,514.00</b>	<b>\$590,832.41</b>	<b>\$12,964,346.41</b>	<b>\$14,708,347.19</b>	<b>\$2,444,768.96</b>	<b>\$1,021,907.32</b>	<b>\$3,466,676.28</b>	<b>\$52,658.97</b>	<b>\$9,445,011.16</b>	<b>26.7%</b>
149		Civil Engineering and Permitting	\$1,275,684.00	\$0.00	\$1,275,684.00	\$1,275,684.00	\$1,177,433.05	\$127,215.50	\$1,304,648.55		-\$28,964.55	102.3%
150		Architectural Design and Permitting	\$897,300.00	\$258,875.00	\$1,156,175.00	\$1,108,000.00	\$942,560.00	\$76,474.00	\$1,019,034.00		\$137,141.00	88.1%
151	888016	<b>TOTAL A/E DESIGN</b>	<b>\$2,172,984.00</b>	<b>\$258,875.00</b>	<b>\$2,431,859.00</b>	<b>\$2,383,684.00</b>	<b>\$2,119,993.05</b>	<b>\$203,689.50</b>	<b>\$2,323,682.55</b>	<b>\$0.00</b>	<b>\$108,176.45</b>	<b>95.6%</b>
152		Builders Risk Insurance	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$202,183.26		\$202,183.26		\$47,816.74	80.9%
153		General Contractor Contingency	\$1,453,469.00	-\$656,098.56	\$797,370.44	\$1,356,491.21	\$0.00		\$0.00		\$797,370.44	0.0%
154		General Conditions	\$2,639,754.00	\$11,985.00	\$2,651,739.00	\$2,468,813.09	\$1,087,284.33	\$107,166.32	\$1,194,450.65		\$1,457,288.35	45.0%
155	888017	<b>SUBTOTAL CONTRACT COSTS</b>	<b>\$41,065,437.00</b>	<b>\$1,187,669.00</b>	<b>\$42,253,106.00</b>	<b>\$36,037,149.49</b>	<b>\$13,293,238.04</b>	<b>\$2,245,687.95</b>	<b>\$15,538,925.99</b>	<b>\$269,690.54</b>	<b>\$26,444,489.47</b>	<b>36.8%</b>
156		General Contractor Overhead and Profit	\$1,210,516.00	\$5,496.00	\$1,216,012.00	\$1,144,213.48	\$393,730.53	\$65,124.49	\$458,855.02		\$757,156.98	37.7%
157		Payment and Performance Bonds	\$411,491.00	-\$8,580.00	\$402,911.00	\$402,911.00	\$362,619.19		\$362,619.19		\$40,291.81	90.0%
158	888017	<b>GRAND TOTAL CONSTRUCTION CONTRACT</b>	<b>\$42,687,444.00</b>	<b>\$1,184,585.00</b>	<b>\$43,872,029.00</b>	<b>\$37,584,273.97</b>	<b>\$14,049,587.76</b>	<b>\$2,310,812.44</b>	<b>\$16,360,400.20</b>	<b>\$269,690.54</b>	<b>\$27,241,938.26</b>	<b>37.3%</b>
		<b><u>SOFT COSTS - DEVELOPER</u></b>										
159		Geotechnical Engineer	\$80,000.00	\$40,000.00	\$120,000.00	\$0.00	\$145,001.00		\$145,001.00		-\$25,001.00	120.8%
160		Photometric Engineer	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00		\$0.00		\$25,000.00	0.0%
161		Sustainable Development Consultant	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	0.0%
162		Planning Consultant	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$132,587.67		\$132,587.67		\$42,412.33	75.8%
163		Legal	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$150,000.00		\$150,000.00		\$35,000.00	81.1%
164		Inclusion Consultant	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$47,500.00		\$47,500.00		\$12,500.00	79.2%
165		Impact Fees	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00		\$0.00		\$27,000.00	0.0%
166		Permit Fees	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$400.00		\$400.00		\$4,600.00	8.0%
167		Marina Permitting	\$130,000.00	\$0.00	\$130,000.00	\$130,000.00	\$42,500.00	\$5,000.00	\$47,500.00		\$82,500.00	36.5%
168		PR & Marketing	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$48,035.34		\$48,035.34		\$26,964.66	64.0%
169		Website	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,050.00		\$40,050.00		-\$50.00	100.1%
170		Advertising	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$43,536.94		\$43,536.94		\$11,463.06	79.2%
171		Consultant Travel	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	0.0%
172		Lobbyists	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$11,032.00		\$11,032.00		\$43,968.00	20.1%
173		Special Events	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,955.60		\$8,955.60		\$1,044.40	89.6%
174		Meeting Space Rental	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$225.00		\$225.00		\$4,775.00	4.5%
174a		Signage	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$3,880.00		\$3,880.00		\$6,120.00	38.8%
175		Meals & Entertainment	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00		\$0.00		\$10,000.00	0.0%
176	888018	<b>Subtotal Soft costs before Dev. OH and Profit</b>	<b>\$987,000.00</b>	<b>\$0.00</b>	<b>\$987,000.00</b>	<b>\$130,000.00</b>	<b>\$673,703.55</b>	<b>\$5,000.00</b>	<b>\$678,703.55</b>	<b>\$0.00</b>	<b>\$308,296.45</b>	<b>68.8%</b>
177		Development Overhead & Profit	\$1,634,439.00	-\$250,000.00	\$1,384,439.00	\$0.00	\$1,026,502.09	\$7,500.00	\$1,034,002.09		\$350,436.91	74.7%

\* - Italics = less than 100% GMP

\*\*Contractor billed to subtotal as billing not detailed above

**COMMUNITY MARITIME PARK SWORN CONSTRUCTION COST STATEMENT CONSOLIDATED BUDGET - FINAL APPROVED**

			<b>Original Contract Budget</b>	<b>Budget Amendments to Date</b>	<b>Current Budget</b>	<b>GMP* to Date</b>	<b>Expended LTD</b>	<b>Disbursement Request 14</b>	<b>LTD + Current DR</b>	<b>Sales Tax Savings LTD (see line 194)</b>	<b>BALANCE</b>	<b>% EXPENDED</b>
178	888018	DEVELOPER SOFT COSTS	\$2,621,439.00	-\$250,000.00	\$2,371,439.00	\$130,000.00	\$1,700,205.64	\$12,500.00	\$1,712,705.64	\$0.00	\$658,733.36	72.2%
		<b>SOFT COSTS - CMPA</b>			\$0.00							
179		Owners' Representative	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$296,697.30	\$0.00	\$296,697.30		-\$11,697.30	104.1%
180		Estimators	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00		\$0.00		\$25,000.00	0.0%
181		Planning Consultants	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00		\$0.00		\$25,000.00	0.0%
182		Design Consultants	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00		\$0.00		\$15,000.00	0.0%
183		Miscellaneous	\$156,757.62	\$0.00	\$156,757.62	\$0.00	\$0.00		\$0.00		\$156,757.62	0.0%
184	888019-9669-800002	City Engineering and Permitting Fees	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$105,716.28	\$12,855.69	\$118,571.97		\$81,428.03	59.3%
185	888019-9669-800003	CMPA Working Capital	\$553,839.00	-\$187,000.00	\$366,839.00	\$1.00	\$152,167.98	\$14,864.45	\$167,032.43		\$199,806.57	45.5%
186	888019-9669-800004	Professional Fees	\$107,148.00	\$187,000.00	\$294,148.00	\$0.00	\$362,662.90		\$362,662.90		-\$68,514.90	123.3%
187	888019-9669-800005	Recording Fees	\$36,640.00	\$0.00	\$36,640.00	\$0.00	\$0.00		\$0.00		\$36,640.00	0.0%
188	888019	CMPA SOFT COSTS	\$1,404,384.62	\$0.00	\$1,404,384.62	\$0.00	\$917,244.46	\$27,720.14	\$944,964.60	\$0.00	\$459,420.02	67.3%
189		Soft Cost Contingency	\$17,140.00	\$0.00	\$17,140.00	\$0.00	\$0.00		\$0.00		\$17,140.00	0.0%
190		Owners Contingency	\$2,014,404.00	-\$784,585.00	\$1,229,819.00	\$0.00	\$45,000.00		\$45,000.00		\$1,184,819.00	3.7%
191	888019	CMPA CONTINGENCIES	\$2,031,544.00	-\$784,585.00	\$1,246,959.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$1,201,959.00	3.6%
192	NA	TOTAL SOFT COSTS	\$6,057,367.62	-\$1,034,585.00	\$5,022,782.62	\$130,000.00	\$2,662,450.10	\$40,220.14	\$2,702,670.24	\$0.00	\$2,320,112.38	53.8%
193	NA	TOTAL CONSTRUCTION + SOFT COSTS	\$48,744,811.62	\$150,000.00	\$48,894,811.62	\$37,714,273.97	\$16,712,037.86	\$2,351,032.58	\$19,063,070.44	\$269,690.54	\$29,562,050.64	39.0%
194	888017-9669-800001	Owner Direct Purchases - Savings from Sales Tax	-\$396,824.00	\$0.00	-\$396,824.00		\$0.00		\$0.00	-\$272,477.76	-\$124,346.24	0.0%
195		GRAND TOTAL CONSTRUCTION	\$48,347,987.62	\$150,000.00	\$48,497,987.62	\$37,714,273.97	\$16,712,037.86	\$2,351,032.58	\$19,063,070.44	-\$2,787.22	\$29,437,704.40	39.3%
		<b>OTHER PROJECTS</b>										
196	888020	Amphitheatre	\$1,800,000.00	-\$150,000.00	\$1,650,000.00	\$1,570,429.00	\$37,929.00	\$95,901.94	\$133,830.94	\$2,787.22	\$1,513,381.84	8.1%
197	888021	UWF Museum Design	\$250,000.00		\$250,000.00		\$250,000.00		\$250,000.00		\$0.00	100.0%
198		SUBTOTAL	\$2,050,000.00	-\$150,000.00	\$1,900,000.00	\$1,570,429.00	\$287,929.00	\$95,901.94	\$383,830.94	\$2,787.22	\$1,513,381.84	20.2%
199		TOTAL OTHER PROJECTS	\$2,050,000.00	-\$150,000.00	\$1,900,000.00	\$1,570,429.00	\$287,929.00	\$95,901.94	\$383,830.94	\$2,787.22	\$1,513,381.84	20.2%
200		GRAND TOTAL (Pre-Development, Construction, Other Projects)	\$52,491,230.00	\$0.00	\$52,491,230.00	\$39,284,703.97	\$19,093,209.24	\$2,446,934.52	\$21,540,143.76	\$0.00	\$30,951,086.24	41.0%