

MARINA PARK MASTER BUDGET

TASK DESCRIPTION		BUDGETED DETAIL COST	BUDGETED TOTAL	ACTUAL DETAIL COST	ACTUAL TOTAL	COMMENTS
1	CONCEPTUAL DESIGN/PERMITTING		\$ 1,680,441		\$ 1,680,441	Complete
2	LAND ACQUISITION		\$ 600,000		\$ 605,116	\$600k cash plus closing fees
3	SOFT COSTS		\$ 5,035,156		\$ 5,041,289	Total Includes \$20,104 Design Contingency Remaining
4	HARD COSTS		\$ 29,543,281		\$ 28,433,616	Total Includes \$2,194,275 Construction Contingency
a	PACKAGE 1: Demolition and Tree Relocation	\$ 410,471				
	Original Contract			\$ 405,130		Unlimited Environmental Inc.
	Remainder of 10% Contingency (Began with \$40,513)			\$ -		None Used in Contract
	Change Order No. 1			\$ (67,516)		Credit for Mobile Homes
b	PACKAGE 2: Marina Basin Construction	\$ 3,671,724				
	Original Contract			\$ 4,576,079		The Dutra Group
	Remainder of 10% Contingency (Began with \$457,608)			\$ 190,229		4.16% Contingency Remaining
	Change Order No. 1			\$ (26,543)		Deletion of Deadman Support
	Change Order No. 2			\$ 13,565		Install Additional Rock/Fabric for GS Facility Pad
	Change Order No. 3			\$ 10,493		Changed Condition regarding American Legion wall
	Change Order No. 4			\$ 243,000		Excavation of additional 4000 cy suitable beach sand
						Changed sub-surface condition on bulkhead install
	Change Order No. 5			\$ 26,865		Removal of unknow & abandon utilities & structures.
c	PACKAGE 3: Community Center and Park	\$ 17,421,081				
	Original Contract			\$ 18,748,000		KPRS Construction Services Inc.
	Remainder of 10% Contingency (Begin with \$1,874,800)			\$ 1,782,272		9.51% Contingency Remaining
	Change Order No. 1			\$ 27,247		Additional asbestos, footing/concrete removals in Demo
	Change Order No. 2			\$ 948		Delay Cost associated with Pad delivery
	Change Order No. 3			\$ 16,607		
	Change Order No. 4			\$ 47,726		
d	PACKAGE 4: Docks	\$ 2,217,741				
	Original Contract			\$ 2,217,741		Includes roughly 90k in dock FF&E
	Remainder of 10% Contingency (Begin with \$221,774)			\$ 221,774		Not Awarded Yet
						10% Contingency Remaining
5	FIXTURES, FURNISHINGS, & EQUIPMENT (FF&E)		\$ 560,000		\$ 560,000	
6	CITY RESERVE		\$ 2,081,000		\$ 2,081,000	
	PROJECT TOTAL		\$ 39,500,000		\$ 38,401,462	

Items noted in Red are unconfirmed costs

Last Updated 11-19-14