

## MARINA PARK MASTER BUDGET

| TASK DESCRIPTION   | BUDGETED<br>DETAIL COST | BUDGETED<br>TOTAL | ACTUAL<br>DETAIL COST | ACTUAL TOTAL  | COMMENTS   |
|--|-------------------------|-------------------|-----------------------|---------------|--|
| <b>CONCEPTUAL DESIGN/PERMITTING</b>                      |                         | \$ 1,680,441      |                       | \$ 1,680,441  | <b>Complete</b>  |
| <b>LAND ACQUISITION</b>                                  |                         | \$ 600,000        |                       | \$ 600,000    | Escrow Closed - Need Final Accounting                      |
| <b>SOFT COSTS</b>  |                         | \$ 5,035,156      |                       | \$ 5,035,156  | <i>Still Includes \$271,547 Design Contingency</i>         |
| <b>HARD COSTS</b>  |                         | \$ 29,543,281     |                       | \$ 28,908,222 | <i>Still Includes \$2,598,508 Construction Contingency</i> |
| <b>PACKAGE 1: Demolition and Tree Relocation</b>         | \$ 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</b>              | \$ 3,671,724            |                   |                       |               |  |
| Original Contract  |                         |                   | \$ 4,576,079          |               | The Dutra Group  |
| Remainder of 10% Contingency (Began with \$457,608)      |                         |                   | \$ 457,608            |               | 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         |
| <b>PACKAGE 3: Community Center and Park</b>              | \$ 17,421,081           |                   |                       |               |  |
| Original Contract  |                         |                   | \$ 18,748,000         |               | KPRS Construction Services Inc.                            |
| Remainder of 10% Contingency (Begin with \$1,874,800)    |                         |                   | \$ 1,874,800          |               | Contingency Remaining                                      |
| <b>PACKAGE 4: Docks</b>                                  | \$ 2,217,741            |                   |                       |               |  |
| Original Contract  |                         |                   | \$ 2,661,000          |               | Includes roughly 90k in dock FF&E                          |
| Remainder of 10% Contingency (Begin with \$266,100)      |                         |                   | \$ 266,100            |               | Contingency Remaining                                      |
| <b>PREVAILING WAGE</b>                                   | \$ 3,883,764            |                   | Incl                  |               | Now Included in Actual Direct Costs                        |
| <b>CONTINGENCY - COURSE OF CONSTRUCTION</b>              | \$ 1,938,500            |                   |                       |               |  |
|  |                         |                   |                       |               |  |
| <b>FIXTURES, FURNISHINGS, &amp; EQUIPMENT (FF&amp;E)</b> |                         | \$ 560,000        |                       | \$ 560,000    |  |
| <b>CITY RESERVE</b>                                      |                         | \$ 2,081,000      |                       | \$ 2,081,000  |  |
| <b>PROJECT TOTAL</b>                                     |                         | \$ 39,500,000     |                       | \$ 38,864,819 |  |

Last Updated 7-21-14

*Items noted in red are unconfirmed costs*