

Recommended Pre-Construction: Design & Survey

Remaining Work	Cost	Notes
Stantec Fee Phase 2 Design	\$97,250	
Materials Management Plan	\$2,500	
Sea Wall Investigation	\$11,320	
NOI / Erosion Control Permitting	\$4,876	
Traffic Study	\$25,000	
Subtotal	\$140,946	
Contingency 10%	\$14,095	
Total	\$155,041	

Recommended Pre-Construction: Site Preparation

Remaining Work	Cost	Notes
Site Demolition - Tree Removal	\$84,000	SAG / RLF Eligeable
Site Demolition - Warehouse Foundations Removal	\$13,900	SAG / RLF Eligeable
Waldo Soils Testing To-Date	\$5,000	
Site Demolition - Rail Turnstile Foundation Removal	\$10,000	SAG / RLF Eligeable
Site Grading Allowance	\$25,000	SAG / RLF Eligeable MAYBE
Oil Infrastructure Removal	\$44,000	SAG / RLF Eligeable
VPLE Program Costs	\$11,000	SAG / RLF Eligeable
Site Investigation / Testing for Contamination	\$58,500	SAG / RLF Eligeable
Soils Testing / Placement Oversight Allowance	\$25,000	SAG / RLF Eligeable
Subtotal	\$276,400	
Contingency 10%	\$27,640	
Total	\$304,040	

Remaining Risk up to Construction

Remaining Work	Cost	Notes
Seawall Design Estimate	\$5,000	
Business Relocation	\$250,000	Recommend Pursuit / Further Evaluation
Demolition of Active Site Structures	\$25,000	
Subtotal	\$280,000	
Contingency 10%	\$28,000	
Total	\$308,000	

Remaining Cost Offset Opportunity up to Construction

Remaining Work	Cost	Notes
Statewide Assessment Grant	\$177,000	
EPA Revolving Loan Fund	\$217,000	
Subtotal	\$394,000	
Contingency 10%	\$39,400	
Total	\$433,400	

Nick Mueller

2020 TID PROJECT COSTS AND SOURCES SUMMARY

PROJECT SOURCES AND (COSTS) FOR THE BAYSHORE DRIVE DEVELOPMENT

Project or Utility	Cost per Bid or per Agreement	Final Cost	Comments
Engineering Costs - SMI	(\$150,000.00)		\$142,500 Pd. to date
4th Leg of the Waldo Blvd. Roundabout (RAB) - DOT 2019	(\$98,459.10)		Cost per DOT Invoices
Sanitary Sewer Relocation WU-19-17 (Dorner, Inc.)	(\$743,555.05)	\$779,101.00	Pending
Bayshore Dr. - Conc. Paving, Storm Sewers, Watermain & Pond Construction WS-20-2 (Vinton Constr.)	(\$1,142,157.90)		
Electrical Service and Roadway Lighting MPU (2020)	(\$632,407.80)	Estimate only	PER MPU EST.
Fill Material Moving	(\$125,000.00)	Estimate only	Per Vinton Est.
AT&T Removing Poles & Wires on Johnston Dr. (2020)	(\$7,717.12)	Estimate only	Per AT&T Est.
Gas Main Installation WPS (2020)	(\$50,000.00)	Estimate only	Shot in the dark cost
Pedestrian Trails to the West of Bayshore Drive (2021)	(\$325,000.00)	Estimate only	Estimated Only Per TID Agreement
Pedestrian Bridge over LMR (2021)	(\$300,000.00)	Estimate only	Estimated Only Per TID Agreement
Boardwalk (2021)	(\$250,000.00)	Estimate only	Estimated Only Per TID Agreement
TOTAL COST BAYSHORE DRIVE DEVELOPMENT	(\$3,824,296.97)		
Project Sources:			
Borrowing for TID Districts 8/2019	\$1,000,000.00		
Borrowing for TID Districts 1/2020	\$4,000,000.00		
	\$5,000,000.00	Total TID Borrowing 2019/2020	
Excess or (Deficit)	\$1,175,703.03	Available for other TID Projects	
# - amount allocated to CN Peninsula TID	\$333,680.60	RECOMMENDED ALLOCATION	
Remaining Amount Available for TID Projects	\$842,022.43	Remaining Amount available for TID Projects	

CN PENINSULA TID PROJECTS

CN - Remaining Costs Through Construction Start			
Recommended Pre-Construction: Design & Survey	155,040.60	detail on Nick's sheet	
Recommended Pre-Construction: Site Preparation	304,040.00	detail on Nick's sheet	
Remaining Risk up to Construction	308,000.00	detail on Nick's sheet	
Remaining Cost Offset Opportunity up to Construction	(433,400.00)	detail on Nick's sheet	
TOTAL CN PENINSULA COSTS THRU CONST	333,680.60		
TID Borrowing Allocated from 2019/2020	(333,680.60)	RECOMMENDED ALLOCATION	
Surplus or (Deficit) CN TID Projects	-		