

TBK Bank Sports Complex Cost Summary (12/6/18)

	<u>Project No.</u>	<u>Development Agreement Total</u>	<u>Construction Bid Total</u>	<u>Engineering Total</u>	<u>Bid & Engineering Total</u>
Entry Roads	ED0028	\$ 500,000	\$ 870,240	\$ 56,832	\$ 927,072
Access Walk	ED0029	\$ 310,000	\$ 324,729	\$ 22,350	\$ 347,079
Middle Rd & Forest Grove Dr Improvements	PW0451	\$ 1,150,000	\$ 494,739	\$ 64,813	\$ 559,552
Off-site Sanitary Sewer	SW0077	\$ 700,000	\$ 67,899		\$ 67,899
I-80 sewer (City Obligation)	SW0084		\$ 235,469		\$ 235,469
On-site Sanitary Sewer	SW0078	\$ 210,000	\$ 460,467	\$ 29,800	\$ 490,267
Stormwater Improvements	SM0116	\$ 1,000,000	\$ 1,942,771	\$ 59,600	\$ 2,002,371
Subtotals		<u>\$ 3,870,000</u>	<u>\$ 4,396,314</u>	<u>\$ 233,395</u>	<u>\$ 4,629,709</u>

Development Agreement Total	\$ 3,870,000
Estimated Total Costs	\$ 4,629,709
Estimated Shortfall	\$ 759,709
I-80 sewer (City Obligation)	-235,469
SHORTFALL*	<u><u>\$ 524,240</u></u>
ORIGINAL SHORTFALL (PRESENTED 7/17)	<u><u>\$ 556,055</u></u>

* Extra work required by the City to construct to City Standards for ENTRY ROADS = \$307,770