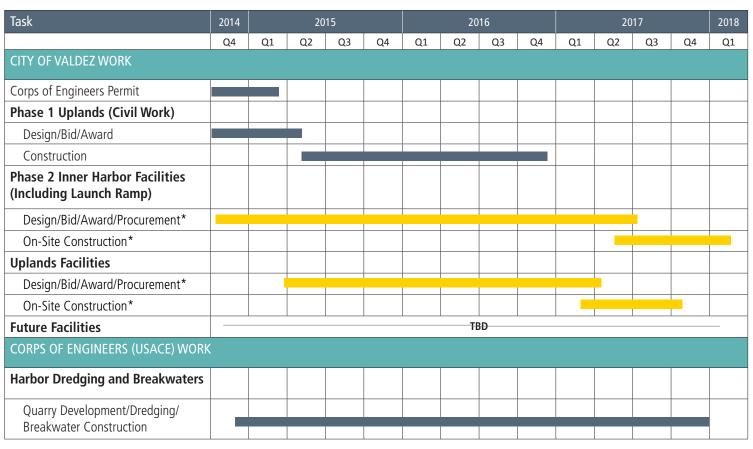
## PRELIMINARY PROJECT SCHEDULE

\* Schedule and Scope depends on funding and USACE's completion of dredging and breakwater.



## **BUDGET SUMMARY**

Description	Original Budget		Revised Budget		Committed		Spent as of 9/30/16	% Spent	Estimate at Completion	
DESIGN	\$ 2,451,971	\$	2,507,679	\$	2,472,004	\$	2,017,484	80%	\$	2,507,679
Design	\$ 1,851,971	\$	1,991,075	\$	1,991,075	\$	1,719,465	86%	\$	1,991,075
Design Team Services During Construction	\$ 600,000	\$	516,604	\$	480,929	\$	298,019	58%	\$	516,604
PROJECT MANAGEMENT	\$ 2,340,548	\$	2,362,548	\$	1,841,827	\$	1,691,534	72%	\$	2,362,526
Project Management	\$ 1,740,548	\$	1,762,548	\$	1,478,877	\$	1,363,123	77%	\$	1,762,548
Inspection/Testing	\$ 600,000	\$	600,000	\$	362,950	\$	328,411	55%	\$	599,978
USACE CONSTRUCTION - CITY PORTION	\$ 9,345,453	\$	9,345,453	\$	7,525,453	\$	5,141,258	55%	\$	9,345,453
Initial Basin	\$ 7,145,453	\$	7,145,453	\$	7,145,453	\$	4,761,258	67%	\$	7,145,453
Other Basin Modifications	\$ 2,200,000	\$	2,200,000	\$	380,000	\$	380,000	17%	\$	2,200,000
CITY CONSTRUCTION	\$ 39,023,904	\$	40,189,698	\$	19,971,568	\$	17,629,065	44%	\$	40,899,232
Phase 1 Uplands	\$ 19,013,040	\$	19,592,255	\$	19,592,255	\$	17,442,641	89%	\$	19,592,255
Phase 2 Base Floats /Ramps/Fish Cleaning	\$ 9,300,100	\$	9,800,100	\$	-	\$	-	0%	\$	10,440,000
Upland Facilities	\$ 4,046,643	\$	4,046,643	\$	-	\$	-	0%	\$	4,116,277
Drive Down Float	\$ 4,951,721	\$	4,951,721	\$	-	\$	-	0%	\$	4,951,721
Drive-Down Float In-water Modifications	\$ 1,342,500	\$	1,342,500	\$	-	\$	-	0%	\$	1,342,500
Hotel Hill Clearing - Alaska Land Clearing	\$ 40,000	\$	40,000	\$	40,000	\$	40,000	100%	\$	40,000
Hotel Hill Clearing - P&R Enterprises	\$ 24,900	\$	24,900	\$	24,900	\$	24,900	100%	\$	24,900
Electric Primary	\$ 225,000	\$	311,579	\$	311,579	\$	121,524	39%	\$	311,579
CCTV/Security/Head End Equipment	\$ 80,000	\$	80,000	\$	2,834	\$	-	0%	\$	80,000
ADMINISTRATION	\$ 60,000	\$	60,000	\$	44,225	\$	45,345	76%	\$	60,000
FFE	\$ 100,000	\$	100,000	\$	-	\$	-	0%	\$	100,000
CONTINGENCY (@ 15% original budget)	\$ 7,998,281	\$	6,754,780					18%	\$	6,045,268
TOTAL CITY FUNDED	\$ 61,320,158	\$	61,320,158	\$	31,855,077	\$	26,524,686	43%	\$	61,320,158
USACE FUNDED	\$ 21,277,761	\$	21,277,761	\$	21,277,761	\$	14,816,679	70%	\$	21,277,761
TOTAL CITY/USACE FUNDING	\$ 82,597,919	\$	82,597,919	\$	53,132,838	\$	41,341,365	50%	\$	82,597,919

<sup>\*</sup>Data includes expenses from 5/22/14 which is the start of the Bond eligible costs authorized by COV Resolution 14-33. \$254,321.77 in R&M Expenses and other costs are not included. USACE expense data has been requested.