

CITY OF SANDPOINT DOWNTOWN REVITALIZATION - ALL PHASES						12/24/2019					SURA FUNDING SUMMARY			
ENTITY PERFORMING WORK	TOTAL FORECASTED BUDGET (11/22/19)	TOTAL AMOUNT	SOURCE OF FUNDING			COSTS (ACTUALS AND FORECASTED) PER FISCAL YEAR					TOTAL COST TO DATE	TOTAL REIMBURSED BY SURA	AMOUNT DUE	
			CITY	SURA	CDBG	FY17	FY18	FY19	FY20	TBD				
	TOTAL FORECASTED BUDGET (11/22/19)	\$ 8,356,056.20	\$ 132,574.69	\$ 7,782,000.00	\$ 441,481.51									
	TOTAL FORECASTED COSTS	\$ 8,356,055.79	\$ 132,574.69	\$ 7,781,999.59	\$ 441,481.51							\$ 3,218,496.66	\$ 2,284,431.92	\$ 934,064.74
	DOWNTOWN REV. PHASE 1 (CEDAR)	\$ 2,812,473.13	\$ 122,934.75	\$ 2,452,227.87	\$ 237,310.51	\$ 371,829.08	\$ 1,963,949.78	\$ 465,593.66	\$ 5,665.60	\$ -	\$ 2,452,227.87	\$ 2,221,897.28	\$ 230,330.59	
CITY OF SANDPOINT	PRE AWARD ENGINEERING	\$ 20,000.00	\$ 20,000.00			\$ 20,000.00								
CONSULTANT	PRE AWARD ENGINEERING	\$ 373,544.76	\$ 51,647.48	\$ 321,897.28		\$ 351,829.08	\$ 21,715.68				\$ 321,897.28	\$ 321,897.28		
CONSULTANT	QUALITY ASSURANCE	\$ 113,190.41	\$ 113,190.41				\$ 101,930.28	\$ 11,260.13						
CITY OF SANDPOINT	CONSTRUCTION MANAGEMENT	\$ 45,852.26	\$ 45,852.26				\$ 30,000.00	\$ 15,852.26						
CITY OF SANDPOINT	CONSTRUCTION	\$ 28,138.55		\$ 28,138.55			\$ 15,718.55	\$ 12,420.00						
CONTRACTOR	CONSTRUCTION (ACTUAL, NO CONTINGENCY)	\$ 1,989,001.63		\$ 1,989,001.63			\$ 1,794,585.27	\$ 194,416.36			\$ 2,130,330.59	\$ 1,900,000.00	\$ 230,330.59	
ALL	ORNAMENTAL LIGHTS/ ELECTRICAL	\$ 242,745.52	\$ 5,435.01		\$ 237,310.51			\$ 231,644.91	\$ 5,665.60					
	DOWNTOWN REV. PHASE 2 (1ST AVE TO CHURCH)	\$ 3,260,537.66	\$ 9,639.94	\$ 3,046,726.72	\$ 204,171.00	\$ -	\$ 62,516.64	\$ 713,392.09	\$ 2,484,628.93	\$ -	\$ 766,268.79	\$ 62,534.64	\$ 703,734.15	
CITY OF SANDPOINT	PRE AWARD ENGINEERING	\$ 31,348.33	\$ 9,639.94	\$ 21,708.39			\$ 1,311.00	\$ 30,037.33			\$ 21,708.39			
CONSULTANT	PRE AWARD ENGINEERING	\$ 256,394.33		\$ 256,394.33			\$ 61,205.64	\$ 195,188.69			\$ 256,394.33	\$ 62,534.64	\$ 215,568.08	
CONSULTANT	QUALITY ASSURANCE	\$ 103,624.00		\$ 103,624.00				\$ 27,056.32	\$ 76,567.68		\$ 27,056.32			
CITY OF SANDPOINT	QUALITY ASSURANCE	\$ 20,000.00		\$ 20,000.00				\$ 4,879.70	\$ 15,120.30		\$ 4,879.70			
CITY OF SANDPOINT	CONSTRUCTION MANAGEMENT	\$ 45,000.00		\$ 45,000.00				\$ 16,057.72	\$ 28,942.28		\$ 16,057.72			
CONTRACTOR	CONSTRUCTION (INCLUDES CONTINGENCY)	\$ 2,600,000.00		\$ 2,600,000.00				\$ 440,172.33	\$ 2,159,827.67		\$ 440,172.33		\$ 488,166.07	
ALL	ORNAMENTAL LIGHTS/ ELECTRICAL	\$ 204,171.00			\$ 204,171.00				\$ 204,171.00					
	DOWNTOWN REV. PHASE 3 (1ST AVE TO PINE)	\$ 2,283,045.00	\$ -	\$ 2,283,045.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,283,045.00				
CITY OF SANDPOINT	PRE AWARD ENGINEERING	\$ 11,700.00		\$ 11,700.00							\$ 11,700.00			
CONSULTANT	PRE AWARD ENGINEERING	\$ 195,000.00		\$ 195,000.00							\$ 195,000.00			
CONSULTANT	QUALITY ASSURANCE	\$ 97,500.00		\$ 97,500.00							\$ 97,500.00			
CITY OF SANDPOINT	CONSTRUCTION MANAGEMENT	\$ 28,845.00		\$ 28,845.00							\$ 28,845.00			
CONTRACTOR	CONSTRUCTION (INCLUDES 15% CONTINGENCY)	\$ 1,950,000.00		\$ 1,950,000.00							\$ 1,950,000.00			
	TOTAL FORECASTED REMAINING (BUDGET - COSTS)	\$ 0.41	\$ -	\$ 0.41	\$ -									

Total Engineering SURA (Ph I & II)	\$ 600,000.00
Funded as of 7/16/19	\$ 384,431.92
SURA Available Engineering FY19/20	\$ 150,000.00
Remaining Owed	\$ 65,568.08
Total Construction SURA (Ph I & Ph II)	\$ 2,618,496.66
Funded as of 7/16/19	\$ 1,900,000.00
SURA Available Construction FY19/20	\$ 400,000.00
Remaining Owed	\$ 318,496.66
TOTAL SURA (TO DATE) PH I & PH II	\$ 3,218,496.66