

Waterfront Access North - Sources and Uses Budget Summary		
8/5/2014		
Sources		
Tax Increment Financing Funds	\$3,900,000	
U.S. Department of Transportation	\$3,330,000	
U.S. Department of Housing and Urban Development	\$485,622	
Utilities	\$514,228	
Other City	\$288,000	
Community Sailing Center	\$271,941	
Lake Champlain Basin Program	\$200,000	
Private Donations	\$60,619	
Other State	\$47,960	
Total Project Sources		\$9,098,370
Uses		
<i>Phase 1 - Fall 2013</i>		
Construction costs	\$198,167	
Design & permit costs	\$82,900	
Management/environmental oversight costs	\$153,306	
<i>Phase 1 subtotal</i>		<i>\$434,373</i>
<i>Phase 2 -2014 & 2015 Construction Seasons</i>		
Construction costs	\$7,525,789	
Design & permit costs	\$307,121	
Management/environmental oversight costs	\$831,087	
<i>Phase 2 subtotal</i>		<i>\$8,663,997</i>
Total Project Uses		\$9,098,370