

Waterfront Access North - Sources and Uses Budget Summary		
11/20/2015		
Sources		
Predevelopment		
CCRPC EPA Brownfields Grant	\$99,689	
		\$99,689
Construction		
Tax Increment Financing Funds	\$3,900,000	
U.S. Department of Transportation	\$3,330,000	
U.S. Department of Housing and Urban Development	\$503,737	
Utilities	\$361,866	
Other City	\$328,874	
Community Sailing Center	\$271,941	
Lake Champlain Basin Program	\$200,000	
Private Donations	\$60,619	
Other State	\$47,960	
Total Project Sources		\$9,104,686
Uses		
Predevelopment		
Brownfields Cleanup Planning and Soil Assessment	\$99,689	
		\$99,689
Construction costs		
<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>		\$434,373
<i>Phase 2 -2014 & 2015 Construction Seasons</i>		
Construction costs	\$ 7,129,064.64	
Design & permit costs	\$ 394,483.00	
Management/environmental oversight costs	\$ 1,047,076.36	
<i>Phase 2 subtotal</i>		\$8,570,624
Total Project Uses		\$9,104,686