

Memorial Field Redevelopment Project
Expenditures
As of 6/2/2016

LEGACY GRANT FUNDING **\$9,700,000**

Engineering - Woodard & Curran (Consultant - Engineering)

Approved by City Council

\$1,297,000

Original Contract	8/20/2009	\$	878,600.00
Change Order #1	2/24/2010	\$	140,000.00
Change Order #2	4/13/2011	\$	278,400.00

Payment Made

2/5/2010	1	\$	12,664.28
2/5/2010	2	\$	44,919.88
2/5/2010	3	\$	143,944.04
2/22/2010	4	\$	127,363.66
5/14/2010	5	\$	217,147.92
5/15/2010	6	\$	164,008.90
6/30/2010	7	\$	76,609.65
7/19/2010	8	\$	60,758.05
8/26/2010	9	\$	19,681.20
9/27/2010	10	\$	19,494.43
10/16/2010	11	\$	111,000.00
1/10/2011	12	\$	11,734.01
1/10/2011	13	\$	17,609.58
5/16/2011	14	\$	11,696.65
5/17/2011	15	\$	2,952.18
7/19/2011	16	\$	9,929.00
10/4/2011	17	\$	54,785.12
12/18/2011	18	\$	76,446.94
9/26/2012	19	\$	21,093.94
9/26/2012	20	\$	25,000.05

Total Paid

\$ 1,228,839.48

Avanti Construction

\$1,676,170

12/7/2011	1	\$	164,635.00
12/7/2011	2	\$	355,965.00
2/21/2012	3	\$	188,860.00
4/17/2012	4	\$	69,302.50
5/29/2012	5	\$	319,316.85
7/30/2012	6	\$	130,398.44
2/25/2013	7	\$	78,835.57
12/13/2013	8	\$	25,484.89
1/21/2014	9	\$	27,199.96

Total Paid

\$ 1,359,998.21

DiMarino

\$30,000

9/24/2013	\$	7,500.00
9/20/2013	\$	22,500.00

Total Paid

\$ 30,000.00

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Wohl & O'Mara	\$15,000			
		5/30/2014	\$	8,750.00
		5/30/2014	\$	2,500.00
		5/30/2014	\$	3,750.00
	Total Paid		\$	<u>15,000.00</u>
Niche Analysis	\$1,630			
		7/28/2014	\$	1,630.00
	Total Paid		\$	<u>1,630.00</u>
		Total Legacy Funding Expenditures		\$2,635,468
		Legacy Funding Balance		\$7,064,532

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City Bond H7111.867 Funding \$750,000

H7111.C867		\$750,000		
Fulbright & Jaworski, LLP (Bond Adminsitration)				
	10/13/2010	\$	3,483.69	
	8/18/2011	\$	658.85	
	Total Paid	\$	<u>4,142.54</u>	
Landi Construction		\$435,125		
	Original Contract	\$	333,000.00	
	Change Order #1	7/16/2014	\$	40,000.00
	Change Order #2	10/28/2014	\$	62,125.00
		7/2/2013	1 \$	34,200.00
		9/19/2013	2 \$	96,900.00
		9/19/2013	3 \$	47,500.00
		7/1/2014	4 \$	137,750.00
		11/10/2014	5 \$	38,000.00
		12/9/2014	6 \$	29,509.37
		7/14/2015	7 \$	16,162.50
	Total Paid	\$	<u>400,021.87</u>	
	Retainage	\$	4,040.63	
Fuller & D'Angelo		\$408,437		
	Original Contract	7/2/2013	\$	377,925.00
	Change Order #1	11/25/2014	\$	30,512.00
		9/30/2013	1 \$	25,747.20
		12/4/2013	2 \$	44,524.55
		12/31/2013	3 \$	17,880.00
		2/14/2014	4 \$	51,166.25
		3/18/2014	5 \$	22,350.00
		6/4/2014	6 \$	67,384.63
		6/4/2014	7 \$	90,003.21
		10/30/2014	8 \$	25,715.20
		12/2/2014	9 \$	30,512.00
		12/29/2014	10 \$	25,032.00
	Total Paid	\$	<u>400,315.04</u>	
Woodard & Curran		\$125,000		
		4/28/2014	\$	35,160.00
		12/9/2014	\$	8,447.50
	Total Paid	\$	<u>43,607.50</u>	

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Sports Tech	\$375,166			
		7/15/2014	1 \$	97,057.70
		9/11/2014	2 \$	133,000.00
		10/22/2014	3 \$	51,965.00
		12/8/2015	4 \$	79,325.00

Total Paid	\$ 361,347.70
Retainage	\$ 14,843.30

Badaly & Badaly	\$5,000			
		12/31/2014	\$	<u>5,000.00</u>

Subtotal City Bond (H7111.C867) Expenditures	\$1,233,319
DASNY Grant Reimbursement	(\$300,000)
Total City Bond (H7111.C867) Expenditures	\$933,319
City Bond (H7111.C867) Funding Balance	-\$183,319

H.7111.C867 Approved Contract Amount	\$4,368,528.00
Grand Total Paid	\$ 3,849,902.34
Total Retainage Due	\$ 18,883.93
Grand Total + Retainage	\$ 3,868,786.27
Balance of Approved Contracts	\$ 499,741.73
Total Obligated and Disbursed	\$ 4,368,528.00

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City Bond H7111.889 Funding \$750,000

H7111.C889	\$750,000			
Fulbright & Jaworski, LLP (Bond Administration)	\$4,143	10/13/2010	\$	3,483.69
		8/18/2011	\$	658.85
		Total Paid	\$	<u>4,142.54</u>
 American Secured	 \$9,975			
		8/27/2014	\$	9,975.00
		Total Paid	\$	<u>9,975.00</u>
 Walters & Walters	 \$345,000			
		7/23/2015	1 \$	24,300.00
		8/27/2015	2 \$	174,600.00
		12/8/2015	3 \$	66,600.00
		Total Paid	\$	<u>265,500.00</u>
		Retainage	\$	29,500.00
 Gugliemi Plumbing	 \$132,000			
		10/26/2015	1 \$	63,403.00
		Total Paid	\$	<u>63,403.00</u>
 NAFCO International	 \$29,450			
		7/14/2015	\$	29,450.00
		Total Paid	\$	<u>29,450.00</u>
 M Zonzini	 \$1,938			
		10/28/2015	\$	1,938.00
		Total Paid	\$	<u>1,938.00</u>
 Elite Consulting	 \$1,500			
		12/3/2015	\$	1,500.00
		Total Paid	\$	<u>1,500.00</u>
 Celtic Building	 \$14,943			
		12/18/2015	\$	14,943.08
		Total Paid	\$	<u>14,943.08</u>
 Total City Bond (H7111.889) Expenditures				 \$420,352
City Bond Funding (H7111.889) Balance				\$329,648

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Expenditures
As of 6/2/2016

H.7111.C889 Approved Contract Amount			\$518,363
Grand Total Paid		\$	390,852
Total Retainage Due		\$	29,500
Grand Total + Retainage		\$	420,352
Balance of Approved Contracts		\$	98,011

SUMMARY

	Approved	Disbursed	Balance
County Legacy Funding	\$9,700,000	\$2,635,468	\$7,064,532
City Bond H7111.C867	\$750,000	\$1,233,319	-\$483,319
City Bond H7111.C889	\$750,000	\$420,352	\$329,648
City Bond H7111.C890	\$750,000	\$0	\$750,000
DASNY Grant (for reimbursement to H7111.C867)	\$300,000		
Total	\$12,250,000	\$4,289,138	\$7,960,862