

CITY OF BLOOMINGTON
Department of Public Works

For 10/3/2016 City Council Meeting

To: Mayor, City Council, City Manager

From: Jen Desrude, PE, Engineering Division

Re: Assessment Roll 2016-3
Bloomington Central Station (BCS) - Phase 2A Improvements (City Project 2013-304)

A) CONSTRUCTION COSTS

Estimated Payment to Contractor	\$	2,213,086.80
Subtotal:	\$	2,213,086.80

B) ASSOCIATED PROJECT COSTS

Consultant Fees (Kimley-Horn and Associates)	\$	196,051.00
Advertising, Testing, Equipment, and Materials	\$	17,740.17
Engineering Staff Costs	\$	189,706.59
Legal, Finance & Assessing (3% Construction Contract)	\$	66,392.60
Carrying Cost (4% per year from September 1, 2014 to October 1, 2016)	\$	226,770.66
Subtotal:	\$	696,661.03

C) TOTAL PROJECT COSTS

Construction Costs	\$	2,213,086.80
Associated Project Costs	\$	696,661.03
Total:	\$	2,909,747.83

D) FUNDING

Hennepin County Grant	\$	208,000.00
Hennepin County Grant	\$	200,000.00
Met Council Grant	\$	1,000,000.00
McGough Special Assessment	\$	1,501,747.83
Total:	\$	2,909,747.83