



Jarboe Park Phase 1 Improvements - Project Cost Tracking - Page 1 of 2

	Asset	Original Contract Price *	Contract Price with C.O.	Current Billing Date	Current Billing Amount	Approved Balance Remaining	Total Cost **	Funding Source
1	<u>Trail, Bridge & Bridge Relocation: Site Work (Pond, Courts & Playground site work) - ACON Contract with Change Order #1</u> (Approved 2/16/2021 during Special Council Meeting)	\$ 279,379.98	\$ 321,192.48	5/24/2021	\$ (321,192.48)	\$ -	321,192.48	Better Jax/Recreational Trails Program Grant
2	<u>ADA Parking - Internal Work Performed by City Employees</u>	\$ 12,000.00	N/A	3/22/2021	\$ -	\$ 12,000.00	12,000.00	Better Jax
3	<u>Playgrounds - Kompan contract with Change Order #1</u> (Approved 2/16/2021 during Special Council Meeting) PAID 7/14/21	\$ 232,801.05	\$ 288,651.83	7/14/2021	\$ (288,651.83)	\$ -	288,651.83	Better Jax/Eckstein Foundation Grant/Donations
4	<u>Courts, Lighting & Fencing - Court Surfaces Contract (Approved 3/15/2021 during Special Council Meeting)</u>	\$ 498,775.00	\$ 498,718.00	7/29/2021	\$ (274,475.00)	\$ 224,243.00	498,718.00	Better Jax
5	<u>Multi-Use Field & Landscaping - Belcorp Purchase Authorization Approved by CM within Approval Authority</u> (Sod and Hydroseed, Additional Landscaping may come from another line item)	\$ 7,500.00	N/A	4/23/2021	\$ (4,113.36)	\$ 3,386.64	7,500.00	Better Jax
6	<u>Surveying Services - Ghiotto Surveying Contract (Approved 2/16/2021 during Special Council Meeting), Surveying</u>	\$ 16,045.00	N/A	2/25/2021	\$ (15,092.00)	\$ 953.00	16,045.00	Better Jax
7	<u>Fill Dirt - JB Coxwell, Purchase Authorization within the FY-21 Budget Amount for Jarboe Park CIP</u>	\$ 77,000.00	N/A	6/3/2021	\$ (70,175.00)	\$ 6,825.00	77,000.00	Better Jax
*** 8	<u>Concrete (Sidewalks, Curbs & Parking) - Internal Work completed by City Employees, Material Cost Only.</u>	\$ 65,000.00	N/A	5/21/2021	\$ (16,598.88)	\$ 48,401.12	65,000.00	Public Works, Water & Sewer Svcs., Stormwater Utilities - Line item transfers (reductions in one fund to increase Jarboe Park CIP Fund) Updated: 7/29/2021
9	<u>Furnishings</u> - Considered part of Phase 1 by Design Engineer, but will not be completed during FY-21 and will need to be budgeted in FY-22	\$ -	N/A		\$ -	\$ -	-	TBD
10	<u>Pavilion</u> - Removed from the scope of work for Ball Courts, and will not be completed in FY-21, and will need to be budgeted in FY-22	\$ -	N/A		\$ -	\$ -	-	TBD
11	<u>Stormwater Improvements - Materials from Oldcastle & Allen's Culverts, Work completed by PW staff.</u> Unanticipated work, corrected and designed by City Staff, includes: storm inlets, piping, and outfalls; Labor from Gruhn - May (\$16,268.80)	\$ 28,347.80	N/A	6/3/2021	\$ (28,282.45)	\$ 65.35	28,347.80	Stormwater Utility Fund
12	<u>City Demolition - Internal Work performed by PW Staff</u> (Dumpsters, misc. concrete, etc. incl. \$2,500 Limbaugh Invoice)	\$ 21,610.31	N/A	6/21/2021	\$ (21,610.31)	\$ -	21,610.31	Better Jax (7/29/2021 Update)
13	<u>Phase 2</u> (Formerly Phase 1B & pieces of 1C) - Parking Lot on West side of 5th Street, Moving Old City, Multi-purpose Field, Furnishings & Landscaping, including trees (dependent upon COJ funding) and irrigation.	TBD	N/A	TBD	N/A	N/A	TBD	TBD
14	<u>Phase 3</u> (Formerly Phase 2) - Eastside Path, with significant dirt work as called out by the Design Engineer, includes new bridges, and Parking Lot on East side of Park (on otherside of the ditch)	TBD	N/A	TBD	N/A	N/A	TBD	TBD

**Total Price of Contracts/P.A.'s without C.O.'s: \$ 1,238,459.14

**Total Price of Contracts/P.A.'s with Approved C.O.'s: \$ 1,336,122.42

Total Billed to Date: \$ (1,040,191.31)

FY-20 + FY-21 \$1,243,088 + Change Orders \$97,663.28: \$ 1,340,751.28

****Total Remaining Budget Balance: \$ 295,931.11

N/A: Not Applicable

TBD: To Be Determined



FY-20 + FY-21 Approved Budgets: \$ 1,243,088.00
ACON Change Order #1 Amount: \$ 41,812.50
Kompan Change Order #1 Amount: \$ 55,850.78
Total Amount of Approved Change Orders: \$ 97,663.28
Total Council Approved Amounts w/Change Orders: \$ 1,340,751.28

* Unless otherwise noted, work is performed by a contract or Purchase Authorization (There are instances where material cost alone is estimated, and labor not considered, since City Employees would perform the work)

** Assumes that the entire contract or Purchase Authorization is used

*** This Amount is anticipated to above the FY-20 & FY-21 Budgeted Amounts and will require transfers to the Jarboe Park CIP from Public Works Funds

**** The Total without including Change Orders into the Calculation of Budget Remaining is: \$899,818.38

Parsons Estimates (received 10/30/20)			
Phase 1	\$ 2,223,946.00	\$	2,223,946.00
Phase 2		\$ 586,018.83	\$ 586,018.83
Parsons Phase 1 and 2 Total Estimate:		\$	2,809,964.83