



**Frost Tower**  
**Offsite Improvements Funding Request - Forecast #2**  
 August 2017 - June 2018

Item	Submitted	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18
<b><u>Site Demo and Enablement</u></b>												
Demo and clearing of sidewalks as well as providing erosion and traffic control to prepare for utility improvements.	\$64,957.28	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$26,000	\$4,000	\$4,000
<b><u>Utility and Drainage Improvements</u></b>												
Demo, trenching, installation and backfill of water, storm and sanitary sewer utilities.	\$400,762.33	\$84,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b><u>Street and Access Improvements</u></b>												
New paving, curbs, curb ramps, striping and street parking	\$10,507.17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
<b><u>Electric, Gas and Communications Improvement</u></b>												
Franchise utility infrastructure improvements	\$64,785.19	\$0	\$0	\$0	\$250,000	\$55,000	\$55,000	\$55,000	\$50,000	\$22,000	\$0	\$0
<b><u>Streetscape and Landscape Improvements</u></b>												
Sidewalks, pavers, trees, lighting, traffic signals, crosswalks, etc...	\$70,694.88	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$75,000
<b>Hard Cost Subtotal</b>	<b>\$611,706.85</b>	<b>\$90,000</b>	<b>\$34,000</b>	<b>\$6,000</b>	<b>\$254,000</b>	<b>\$61,000</b>	<b>\$59,000</b>	<b>\$59,000</b>	<b>\$54,000</b>	<b>\$48,000</b>	<b>\$4,000</b>	<b>\$179,000</b>
<b><u>Professional Services</u></b>												
Fees for civil, landscape, architectural design as well as materials testing, and development management	\$250,172.04	\$20,000	\$44,000	\$37,000	\$23,000	\$6,000	\$6,000	\$6,000	\$5,000	\$5,000	\$3,000	\$64,000
<b>Soft Cost Subtotal</b>	<b>\$250,172.04</b>	<b>\$20,000</b>	<b>\$44,000</b>	<b>\$37,000</b>	<b>\$23,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$3,000</b>	<b>\$64,000</b>
<b>Grand Total</b>	<b>\$861,878.89</b>	<b>\$110,000</b>	<b>\$78,000</b>	<b>\$43,000</b>	<b>\$277,000</b>	<b>\$67,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$59,000</b>	<b>\$53,000</b>	<b>\$7,000</b>	<b>\$243,000</b>
<b>Cumulative Total</b>	<b>\$861,878.89</b>	<b>\$971,879</b>	<b>\$1,049,879</b>	<b>\$1,092,879</b>	<b>\$1,369,879</b>	<b>\$1,436,879</b>	<b>\$1,501,879</b>	<b>\$1,566,879</b>	<b>\$1,625,879</b>	<b>\$1,678,879</b>	<b>\$1,685,879</b>	<b>\$1,928,879</b>