PHCD

DRAFT - Marco Polo Entitlement, CEQA, and Design Guidelines

Budget and Cash Flow - Phase 3

Updated September 19, 2015

DRAFT

			Phase 3 -EIR, Design Guidelines, Entitlements												
		Month	1	2	3	4	5	6	7	8	9	10	11	Total Phase 3	Grand Total-Phase 2 and 3
			Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16		
Design															
	Master Plan Architect	Pinto Partners	17,273	17,273	17,273	17,273	17,273	17,273	17,273	17,273	17,273	17,273	17,273	**190,000**	**405,698**
	Geotech	Rollo Ridley			10,000	10,000								**20,000**	**20,000**
	Environmental Consultant (EIR)	Powers & Assoc.	17,999	17,999	17,999	17,999	17,999	17,999	17,999	17,999	17,999	17,999	17,999	**197,990**	**197,990**
	Civil Engineer	BKF	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	5,000			**77,000**	**82,000**
	Surveyor	Martin Ron												**-**	**21,810**
	Phase I Environmental	SOMA			5,000									**5,000**	**5,000**
	Traffic (sponsor advisor)	Fehr & Peers		5,000	5,000	5,000	5,000	5,000						**25,000**	**60,480**
	Landscape	Toni Bava	10,000	10,000	10,000	10,000	10,000	5,000						**55,000**	**81,000**
	Arborist													**-**	**4,850**
														-	**-**
Fees														**-**	**-**
	Environmental CEQA Planning-City (35% of ESA)	City of Burlingame	-	-	69,297		-							**69,297**	**69,297**
	Zoning	City of Burlingame	-		-		-						40,000	**40,000**	**40,000**
	Design Review	City of Burlingame											50,000	**50,000**	**50,000**
	Tentative and Final Maps	City of Burlingame											25,000	**25,000**	**25,000**
Legal														**-**	**-**
	Land Use	Carr McLennan		4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	**45,000**	**46,680**
	Contracts	Siegel	-		4,500	4,500								**9,000**	**9,000**
														-	**-**
														-	**-**
Project Management														**-**	**-**
	Project Management	Roos/PUDC	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	**93,500**	**133,500**
	Outreach/Political	Hatheway	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	**93,500**	**136,470**
	Financial Analyst	Musbach								15,000				**15,000**	**15,000**
														-	**-**
Reimbursable														**-**	**-**
	General reimbursable		3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	**41,250**	**41,250**
	Models and renderings					15,000								**15,000**	**15,000**
Contingency		7.5%	5,627	6,339	12,999	8,552	6,339	5,964	5,214	6,339	4,914	4,539	13,164	**79,990**	**101,692**
		Grand Total	**80,648**	**90,861**	**186,317**	**122,573**	**90,861**	**85,486**	**74,736**	**90,861**	**70,436**	**65,061**	**188,686**	**1,146,527**	**1,561,717**
		Cumulative	**80,648**	**171,509**	**357,827**	**480,400**	**571,261**	**656,747**	**731,483**	**822,344**	**892,780**	**957,841**	**1,146,527**		
			2015				2016								
						480,400							666,127		