

SW DOWNTOWN INFRASTRUCTURE BOND FUNDING ITEMS

1/10/20

SW Downtown District Infrastructure Costs - Phase 1A

<u>Uses of Funds</u>	<u>Total Amount</u>	<u>Start</u>	<u>Completion</u>	<u>Notes</u>
Pedestrian Bridge				
Ped Bridge + West Abutment	3,207,000	12/1/18	12/1/20	<i>Funding will applied to City contract at the end of the project</i>
West Landing	2,600,000	7/1/20	12/1/20	
Vermijo and Sierra Madre				
Streetscapes and Furnishings	9,349,081	11/1/19	5/15/20	<i>Current finished date for BP #3 - does not include Vermijo Block 3 - see below</i>
District Projects				
Cimino Extension (New Road)	350,000	11/15/19	12/1/20	<i>Preliminary grading complete - final pavement will be concurrent to bridge opening</i>
Vermijo Block #3 Streetscapes (DP #4)	1,000,000	TBD	7/1/20	<i>Vermijo Block 3 has been designed, priced, start date is TBD</i>
Material Upgrades to the USOPM Plaza	633,647	11/1/19	5/15/20	<i>Work to be completed as part of Bid Package #3</i>
SWD Temp Parking Lots	1,300,000	2/1/20	5/15/20	
Demolition + Abatement	1,200,854	11/15/19	4/20/20	
Public Art / Wayfinding / Kiosks	800,000	2/1/20	5/15/20	<i>Work occurs with BP #3</i>
Utility Infrastructure (for Development)	422,877	1/15/20	3/15/20	<i>Work occurs with BP #3</i>
Interim Facilities + Improvements	2,500,000	3/15/20	12/1/20	<i>Interim Pavilions, Retail Kiosks + Improvements that will enhance the visitor experience</i>
District Expenditures thru 2018	1,504,775	N/A	N/A	
Construction Management	2,583,045	N/A	12/1/20	<i>Work occurs throughout the project</i>
District Projects Contingency	537,540	N/A	N/A	
Cost of Issuance	260,125	N/A	N/A	
SW Downtown District Phase 1A Infrastructure TOTAL	28,248,944			
Other District Projects (Phase 1B)	21,751,056			<i>Estimated funds for Phase 1B district projects (Parking Structure / Streetscapes)</i>
Total SWD Infrastructure Fill-Up Bond	50,000,000			

SW DOWNTOWN INFASTRUCTURE COSTS (TOTAL FOR PHASE 1)

1/10/20

Uses of Funds	Total Phase 1A Infrastructure Costs			Total Phase 1B Infrastructure Costs
	Total	Local Gov	SWD BID	Total
Pedestrian Bridge + West Landing	\$ 18,236,762	\$ 12,429,762	\$ 5,807,000	\$ -
Vermijo + Sierra Madre	\$ 21,847,000	\$ 10,864,272	\$ 10,982,728	\$ -
Stormwater / Water Quality Structures	\$ 1,483,000	\$ 1,483,000	\$ -	\$ 1,250,000 4
Utility Infrastructure	\$ 3,943,282	\$ 3,520,405	\$ 422,877	\$ 750,000
Demolition + Abatement	\$ 1,200,854	\$ -	\$ 1,200,854	\$ -
Public Art / Wayfinding / Kiosks	\$ 800,000	\$ -	\$ 800,000	\$ 200,000
Parking (Surface + Structures)	\$ 1,300,000	\$ -	\$ 1,300,000	\$ 36,400,000 1
District Eligible Expenditures	\$ -	\$ -	\$ -	\$ -
New Roads	\$ 350,000	\$ -	\$ 350,000	\$ -
Reconstruction of Existing Roads	\$ -	\$ -	\$ -	\$ 3,500,000 2
Streetscape Improvements	\$ -	\$ -	\$ -	\$ 2,625,000 2
Design / Engineering	\$ -	\$ -	\$ -	\$ 3,186,750
Environmental Remediation	\$ -	\$ -	\$ -	\$ 800,000 3
Interim Facilities + Improvements	\$ 2,500,000	\$ -	\$ 2,500,000	\$ -
District Expenditures	\$ 1,504,775	\$ -	\$ 1,504,775	\$ -
Construction Management	\$ 2,583,045	\$ -	\$ 2,583,045	\$ 2,435,588
Contingency	\$ 537,540	\$ -	\$ 537,540	\$ 2,557,367
SW Downtown Infrastructure - Total By Phase	\$ 56,286,258	\$ 28,297,439 5	\$ 27,988,819 6	\$ 53,704,704 *

NOTES:

1 - Construction of 910-stall Parking Structure associated with Phase 1 Development of Block A/B

2 - Scope to include Sahwatch, Costilla and a portion of Cimarron

3 - Parkside environmental remediation for 125 Cimino

4 - Stormwater Collection and Regional Water Quality Pond for Southern Basin

5 - Governmental funding sources have been committed

6 - Current estimated costs for Phase 1A / sourced from first \$25M in Revenue Bonds

SW DOWNTOWN INFASTRUCTURE COSTS (TOTAL)

1/10/20

<i>Uses of Funds</i>	<i>Phase 1A</i>	<i>Phase 1B</i>	<i>Phase 2 - 4</i>	<i>TOTAL</i>
Pedestrian Bridge	\$ 18,236,762	\$ -	\$ -	\$ 18,236,762
Vermijo + Sierra Madre	\$ 21,847,000	\$ -	\$ -	\$ 21,847,000
Stormwater / Water Quality Structures	\$ 1,483,000	\$ 1,250,000 ⁴	\$ 3,000,000	\$ 5,733,004
Utility Infrastructure	\$ 3,943,282	\$ 750,000	\$ 750,000	\$ 5,443,282
Demolition + Abatement	\$ 1,200,854	\$ -	\$ 1,000,000	\$ 2,200,854
Public Art / Wayfinding / Kiosks	\$ 800,000	\$ 200,000	\$ 3,000,000	\$ 4,000,000
Parking (Surface + Structures)	\$ 1,300,000	\$ 36,400,000 ¹	\$ 76,400,000 ⁸	\$ 114,100,009
District Eligible Expenditures	\$ -	\$ -	\$ 24,000,000	\$ 24,000,005
New Roads	\$ 350,000	\$ -	\$ -	\$ 350,000
Reconstruction of Existing Roads	\$ -	\$ 3,500,000 ²	\$ 1,750,006	\$ 5,250,008
Streetscape Improvements	\$ -	\$ 2,625,000 ²	\$ 1,312,506	\$ 3,937,508
Environmental Remediation	\$ -	\$ 800,000 ³	\$ 6,500,000 ⁹	\$ 7,300,003
ATB Park + Trail Improvements	\$ -	\$ -	\$ 7,000,000 ⁷	\$ 7,000,007
Design / Engineering	\$ -	\$ 3,186,750	\$ 7,482,750	\$ 10,669,500
Interim Facilities + Improvements	\$ 2,500,000 ¹⁰	\$ -	\$ -	\$ -
District Expenditures	\$ 1,504,775	\$ -	\$ -	\$ 1,504,775
Construction Management	\$ 2,583,045	\$ 2,435,588	\$ 6,609,763	\$ 11,628,395
Contingency	\$ 537,540	\$ 2,557,367	\$ 13,880,501	\$ 16,975,408
SW Downtown Infrastructure - Total By Phase	\$ 56,286,258	\$ 53,704,704	\$ 152,685,526	\$ 262,676,476

NOTES:

1 - Construction of 910-stall Parking Structure associated with Phase 1 Development of Block A/B

2 - Scope to include Sahwatch, Costilla and a portion of Cimarron

3 - Parkside environmental remediation for 125 Cimino

4 - Stormwater Collection and Regional Water Quality Pond for Southern Basin

5 - Eligible Costs associated with Block B Hotel Meeting Space

6 - Scope to include Sierra Madre (north to Colorado Ave) and Cucharras

7 - Upgrades and Improvements to America the Beautiful park

8 - Additional Parking Structures associated w/ new development

9 - Parkside environmental remediation for 25 Cimino

10 - Interim Pavilions, Kiosks and Improvements that will enhance the visitor experience