

PROJECT BUDGET ESTIMATE
McGee Beach Nourishment - Boat Basin Dredging
Type A Sales Tax - Seawall

PROJECT FUNDS AVAILABLE:

Type A Sales Tax - Seawall	1,500,000
TOTAL FUNDS AVAILABLE.....	<u>1,500,000</u>

FUNDS REQUIRED:

<u>Construction Fees:</u>	TBD
Construction (TBD).....	TBD
Contingency (10%).....	TBD

<u>Construction Inspection and Testing Fees:</u>	TBD
Construction Inspection TBD.....	TBD
Construction Phase - Materials Testing Services	TBD

<u>Design Fees:</u>	186,100
Engineer (Lockwood, Andrews & Newnam)....THIS ITEM.....	186,100

<u>Reimbursements:</u>	36,000
Contract Administration (Eng. Svcs Admin/Finance/Capital Budget)	30,000
Engineering Services (Project Mgt)	4,500
Misc. (Printing, Advertising, etc.).....	1,500

TOTAL.....	<u>222,100</u>
-------------------	-----------------------

ESTIMATED PROJECT BUDGET BALANCE.....	1,277,900
--	------------------