

PROJECT BUDGET
Bayshore Park Project
March 8, 2016

FUNDS AVAILABLE:

Bayfront Development Plan, Phase 3 (Bond 2008).....	\$	5,300,000.00
Total	\$	5,300,000.00

FUNDS REQUIRED:

Design Build Services for Bayshore Park (Fulton Coastcon) **THIS ITEM**..... \$ 5,080,000.00

Staff Augmentation

Freese Nichols.....	49,354.00
R.H. Shackelford.....	48,537.00

Reimbursements:

Contract Administration (Eng. Admin/Finance/Capital Budget) (0.5%).....	39,975.00
Engineering Services (Project Mgt and Construction Inspection) (1.25%).....	66,250.00
Misc.....	10,000.00
Total	\$ 5,294,116.00

Estimated Project Budget Balance..... \$ 5,884.00