

PROJECT BUDGET ESTIMATE

Bayshore Park Project

June 14, 2017

FUNDS AVAILABLE:

Bayfront Development Plan, Phase 3 (Bond 2008).....	\$ 5,300,000
Type A Board Sales Tax Appropriation (Pier).....	86,326
Public Health Safety CIP (Seawall Breakwater/Pier).....	500,000
Private Donation (Dog Park).....	126,000
Total	\$ 6,012,326

FUNDS REQUIRED:**Construction:**

Design Build Services for Bayshore Park (Fulton Coastcon).....	\$ 5,080,000
Change Order 1 - Dog Park Enhancements and Pier Improvements THIS ITEM	712,326

Reimbursements:

Contract Administration (Eng. Admin/Finance/Capital Budget).....	35,533
Engineering Services (Project Mgt, Design Review and Construction Inspection).....	183,817
Misc.....	650
Total	\$ 6,012,326

Estimated Project Budget Balance.....	\$ 0
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