

MARINE AVENUE PARK PAY N PLAY FACILITY DEMOLITION PROJECT
BUDGET & EXPENDITURE SUMMARY

Total Project Budget			
Project Description	CIP Fund	Grants Fund	Total Amounts
Marine Avenue Park Pay N Play Facility Demolition Project (RC25007)	\$49,850	\$400,000	\$449,850
Requested Appropriation from CIP Fund	\$12,500	-	\$12,500
Total	\$62,350	\$400,000	\$462,350

Demolition Project Expenditures			
Item	CIP Fund	Grants Fund	Total Amounts
Construction Contract – UBD, Inc.	\$54,000	\$226,777	\$280,777
Construction Contingency (Approx. 15% Total) – UBD, Inc.	\$8,100	\$34,016	\$42,116
Estimated Miscellaneous Project Costs (i.e., Advertisement, Notice of Exemption, Permits, etc.)	\$250	\$5,000	\$5,250
Total Estimated Expenditures	\$62,350	\$265,793	\$328,143
Balance	\$0	\$134,207	\$134,207