

Erickson Park Financial Report

*Eligible for 50% federal matching grant from LWCF, SFR Boating, SFR Fishing Piers

*** Not Eligible for current Federal and State grant sources.

Expenditures

* Construction Estimate	\$1,850,000.00
* Initial Feasibility Study	\$7,500.00
* Bridge Feasibility Study	\$2,500.00
* Archeological Study	\$4,733.93
* Design & Engineering	\$84,300.00
*** Construction Documents & Administration	\$89,589.00
*** FEMA CLOMA/LOMA Review/Engineering	\$29,800.00
*** Soil Borings	\$3,550.00
*** Wetland Delineation	\$2,000.00
*** Permits	\$928.66
*** Advertising Video	\$2,500.00
*** Wetland, Water Permit	\$307.50
*** Grant Writing	\$5,000.00
*** Ice Making Days on Glen Loch Memorial	\$3,000.00
*** Asbestos and Lead Paint Assessment	\$1,800.00
Total	\$2,087,509.09

Revenues

<u>Awarded Federal Grants</u>	
LWCF (Federal)	\$851,301.00
SFR Boating (Federal)	\$87,965.00
SFR Fishing Piers (Federal)	\$38,500.00
Total Federal Grants	\$977,766.00

<u>Awarded State Grants</u>	
RBF Recreational Boating Facilities (STATE)	\$136,591.94

Cash Donations & Pledges	\$685,220.00
Left to Raise -Approximately	\$287,931.15

Construction Timeline: as of 11-10-2017

Send out for Bids:	Jan, 2018
Start Construction:	Spring, 2018
1. Bridge & Trail	
2. Boardwalk & Fishing Piers	
3. Boat Launch and Canoe/Kayak Launch	
4. Park Amenities	
5. Reconstruct Ashley Lane	
6. Ice Making Days Historic Memorial	
Construction Complete	Spring, 2019