

**CITY OF NORTH BAY VILLAGE
VOGEL PARK IMPROVEMENTS**

98111

	Sources of Funds								Uses of Funds				
	Safe Neighborhood Parks (County)	Coastal Partnership (DEP)	FIND	Grant Total	City Req'd Match (Exp)	Add'l City Contrib.	NBV Bond Issue Contrib.	Total City Contrib.	Total Sources of Funds	Expenditures Itemized by Category	Expenditures	Total Spent by Category	Available to Spend
Planning, Design, Project Administration, Soft Costs	51,000.00			51,000.00	51,000.00		23,502.27	74,502.27	125,502.27	Bermello Ajamil arch. firm Staff time DEP permitt Kimley Horn DERM tree relocation permit Ultimate Concepts Marketing	92,764.83 25,630.00 3,807.77 3,200.00 47.00 52.67	125,502.27	-
Seawall Design/Permitting/ Engineering/ Bidding			4,470.00	4,470.00				-	4,470.00	Dock and Marine Construction	4,470.00	4,470.00	-
Total Sources for Soft Costs	\$ 51,000.00	\$ -	\$ 4,470.00	\$ 55,470.00	\$ 51,000.00	\$ -	\$ 23,502.27	\$ 74,502.27	\$ 129,972.27	Total Uses for Soft Costs	\$ 129,972.27	\$ 129,972.27	\$ -
Construction, Fixtures, Furniture, Equipment	244,500.00	60,000.00	50,530.00	355,030.00	134,000.00	(1,403.42)		132,596.58	487,626.58	Soil, grading, paver sand, irrigation Trees and plants Fence Home Depot purchases Dock demolition and clean-up Electrical work Paver walkway FPL hook-up Benches, tables, trash bins M Vila C.O. Construction M Vila C.O. Construction Playground & Exercise Equipment Shelter Sod Aluminum picket fence reinforcement Two Shelters above benches 7/10/1 Park Signs (3)	16,798.93 12,500.00 11,500.00 2,001.46 6,800.00 14,272.95 1,238.00 642.33 3,838.90 203,055.52 83,772.73 75,334.67 15,518.47 3,600.00 2,180.00 21,549.62 13,025.00	487,626.58	-
Art Allowance	4,500.00			4,500.00			4,500.00	4,500.00	9,000.00	Amt will be transferred to Dade Cult. Affairs Dept.	9,000.00	9,000.00	-
Total Sources for Hard Cost	\$ 249,000.00	\$ 60,000.00	\$ 50,530.00	\$ 359,530.00	\$ 134,000.00	\$ (1,403.42)	\$ 4,500.00	\$ 137,096.58	\$ 496,626.58	Total Uses for Hard Costs	\$ 496,626.58	\$ 496,626.58	\$ -
TOTAL SOURCES FOR SOFT & HARD COSTS	\$ 300,000.00	\$ 60,000.00	\$ 55,000.00	\$ 415,000.00	\$ 185,000.00	\$ (1,403.42)	\$ 28,002.27	\$ 211,598.85	\$ 628,598.85	TOTAL SOFT & HARD COSTS	\$ 628,598.85	\$ 628,598.85	\$ -
Land Acquisition							4,508,493.50	4,508,493.50		Land Acquisition	4,508,493.50		
Cost of Issuance							35,000.00	35,000.00		Cost of Issuance	35,000.00		
Cap. Interest							323,035.00	323,035.00		Cap. Interest	323,035.00		
Bank Fees, Prof. Svcs.							724.00	724.00		Bank Fees, Prof. Svcs.	724.00		
Other Park Expenses										Other Park Expenses			
TOTAL ACQUISITION SOURCES							\$ 4,867,252.50	\$ 4,867,252.50	\$ 4,867,252.50	TOTAL ACQUISITION USES	\$ 4,867,252.50	\$ 4,867,252.50	\$ -
PROJ SOURCES GRAND TOTAL	\$ 300,000.00	\$ 60,000.00	\$ 55,000.00	\$ 415,000.00	\$ 185,000.00	\$ (1,403.42)	\$ 4,895,254.77	\$ 5,078,851.35	\$ 5,493,851.35	PROJECT USES GRAND TOTAL	\$ 5,493,851.35	\$ 5,493,851.35	\$ -