

Project Timetable & Budget

Project Timetable: Estimated start date is October 1, 2017 and Completion date is October 1, 2019

Task	Estimated Completion Date
Complete engineering plans and develop RFP's for project	2/1/2018
Submit permit applications to Army Corp of Engineers and Maine DEP	12/1/2017
Advertise RPP's and select contractors	5/1/2018

Budget

Engineering/Planning/Permits

Task	Cost
Project Engineering Plans and RFP	\$18,000
Army Corp of Engineers and Maine DEP permits	\$3,500
Subtotal	\$21,500

Project: Fish Pier

Task	Cost
Dredging and disposal of materials	
Pile replacement	
Electrical upgrade and new equipment	
New concrete surface	

Project: Municipal Port

Task	Cost
Wharf expansion	
Whark access improvements	

Local Development District Administration

Task	Cost
Local Development District Administration	\$9,000
Subtotal	\$9,000

Total project Cost: \$2,212,000

Matching Funds

<u>Fund Description</u>	<u>Status</u>	<u>Amount</u>
City of Rockland	Funds committed by City	\$406,000
EDA Grant	Application to be submitted in 2017	\$906,000
Maine DOT Grant	Funds committed by MDOT	\$100,000
CDBG Fund	Approval pending from Maine DECED	\$300,000
Total Matching Funds		\$1,712,000