

PROJECT BUDGET ESTIMATE

**Schanen Hike and Bike Trail
Bond Issue 2008 and 2012**

PROJECT FUNDS AVAILABLE:

| | |
|---|---------------|
| Parks and Recreation Bond 2012..... | \$ 691,050.07 |
| Parks and Recreation Bond 2008..... | 275,465.00 |
| Texas Department of Transportation..... | 721,182.00 |
| | <hr/> |
| | 1,687,697.07 |

FUNDS REQUIRED:

| | |
|--|---------------------|
| Construction (LNV, Inc.) THIS ITEM..... | 1,194,858.16 |
| Contingency (10%)..... | 119,485.82 |
| Construction Inspection (In House)..... | 35,000.00 |
| Construction Materials Testing (Estimate)..... | 20,000.00 |

Design Fees:

| | |
|---|------------|
| Engineer (Martinez, Guy & Maybik)*..... | 221,090.00 |
| Engineer (Jim Coffin)..... | 52,175.00 |
| Geotechnical Study and Testing (Rock Engineering)..... | 2,200.00 |

Reimbursements:

| | |
|---|-----------|
| Administration/Finance (Capital Programs/Capital Budget/Finance)..... | 12,000.00 |
| Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt)..... | 28,000.00 |
| Misc. (Printing, Advertising, etc.)..... | 1,500.00 |

TOTAL..... \$1,686,308.98

ESTIMATED PROJECT BUDGET BALANCE..... \$1,388.09

*Approved by Council, March 2013, M2013-056 includes design of Schanen and Bear Creek Hike and Bike Trails