

PROJECT BUDGET

Interlocal Agreement - Texas General Land Office
McGee Beach Nourishment
(Project # E14048)

PROJECT FUNDS AVAILABLE:

Type A Board Funds	\$ 1,200,000.00
Future Type A Board Fund Request	\$ 405,000.00
TOTAL	<u>1,605,000.00</u>

FUNDS REQUIRED:

Construction (preliminary estimate).....	1,000,000.00
Contingency	100,000.00

Engineering Fees:

Engineering -Texas General Land Office.....	264,000.00
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Reimbursements:

Administration/Finance (Capital Programs/Capital Budget/Finance).....	17,295.00
Engineering Services (Project Mgmt).....	32,100.00
Misc.	1,605.00
TOTAL	<u>\$ 1,415,000.00</u>

ESTIMATED PROJECT BUDGET BALANCE	\$ 190,000.00
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