

**PROJECT BUDGET ESTIMATE**

**Billings Bait Stand and Clems Marina Boat Ramp Rehabilitation  
(Project No. 5243)**

**PROJECT FUNDS AVAILABLE:**

Current Balance Texas Parks and Wildlife Grant	\$674,710.00
Water CIP	\$284,597.80
Street Tax Notes	\$132,863.80
Street Assessments	\$100,000.00
Saltwater-Fisheries Enhancement Association (SEA)	\$25,000.00
Prior Year CIP	\$208,364.00
Total Funds Available	<u>\$1,425,535.60</u>

**FUNDS REQUIRED:**

Construction (Garrett Construction).....	972,177.05
Contingency (10%).....	97,217.71

Engineering & Design Fees:

Engineer (URS Corporation)*.....	216,692.00
Geotechnical Study and Testing (Professional Services Industries).....	16,672.00
Construction Materials Testing (Estimate).....	19,443.54

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin).....	24,304.43
Engineering Services (Construction Management).....	34,026.20
Engineering Services (Project Management/Traffic Management).....	24,304.43
Finance.....	12,152.21
Misc. (Printing, Advertising, etc.).....	3,000.00

<b>TOTAL</b> .....	<u><u>\$1,419,989.56</u></u>
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\$5,546.04

**\* URS Corporation Amendment No. 1 approved by City Council Nov 17, 2009, M2009-329  
This included the design of the Phase 1 Boat Ramps and Phase 2 Parking Lot / Water Imps.**