

PROJECT BUDGET
 Design - Build Services
 Pier R Replacement Corpus Christi Marina
 (Project # E14061)

PROJECT FUNDS AVAILABLE:

| | |
|---|-------------------------------|
| Marina Revenue Bond..... | \$ 2,600,000.00 |
| US Fish and Wildlife Transient Grant..... | 502,400.00 |
| US Fish and Wildlife Pump Out Grant..... | 162,770.00 |
| Marina Operating Budget..... | 41,211.32 |
| TOTAL..... | <u>\$ 3,306,381.32</u> |

FUNDS REQUIRED:

Construction:

| | |
|---|--------------|
| Design Build Team (Jacob White Construction Company)..... | 3,208,065.32 |
| Construction Materials Testing (Estimated)..... | 32,774.00 |
| Construction Inspection (In-House)..... | 16,197.00 |

Design:

| | |
|---|-----------|
| Geotechnical Testing (Rock Engineering)..... | 19,300.00 |
| Equipment Rental (for obtaining testing samples)..... | 8,000.00 |

Reimbursements:

| | |
|---|-------------------------------|
| Administration/Finance (Capital Programs/Capital Budget/Finance)..... | 8,095.00 |
| Engineering Services (Project Mgmt, Construction Mgmt)..... | 12,950.00 |
| Misc. | 1,000.00 |
| TOTAL..... | <u>\$ 3,306,381.32</u> |

ESTIMATED PROJECT BUDGET BALANCE..... \$ -