

**PROJECT BUDGET**

Oso Creek/Oso Bay Area Park Master Plan

Project No. 3380

<b>FUNDS AVAILABLE:</b>	<b>Phase 1</b>	<b>Phase 2</b>
Bond 2008 Park Funds.....	979,586.24	1,770,413.76
Coastal Impact Assistance Program 2010.....	-	1,500,000.00
Texas Parks & Wildlife Outdoor Grant.....	-	500,000.00
Texas Parks & Wildlife National Recreation Trails Gt.....	200,000.00	0.00
Community Enrichment Fund (Land Purchase) .....	571,300.00	0.00
Street Capital Improvement Program Reserves.....	-	289,895.00
Storm Water Capital Improvement Program .....	-	196,265.00
Water Capital Improvement Program.....	-	288,210.00
Wastewater Capital Improvement Program.....	-	319,740.00
Bond 2008 Park Savings.....	-	254,300.00
Community Enrichment Fund .....	-	450,000.00
<b>TOTAL.....</b>	<b>1,750,886.24</b>	<b>5,568,823.76</b>
<b>FUNDS REQUIRED:</b>		
Construction - Phase 1 (H20).....	638,062.00	-
Construction - Phase 2 (Reytec Construction) - Parks.....	-	3,364,528.31
Construction - Phase 2 (Reytec Construction) - Drainage.....	-	152,835.95
Construction - Phase 2 (Reytec Construction) - Water.....	-	224,195.77
Construction - Phase 2 (Reytec Construction) - WW.....	-	248,738.74
Construction - Phase 2 (Reytec Construction) - Streets.....	-	225,517.23
<b>Total Construction.....</b>	<b>638,062.00</b>	<b>4,215,816.00</b>
Contingency - Phase 1 (H20).....	38,076.00	-
Contingency - Phase 2 (Reytec Construction).....	-	120,847.55
Art	\$0.00	60,675.00
AEP - Contribution in Aid of Construction.....	\$0.00	65,900.18
Land Purchase (to date).....	563,884.89	-
<u>Design Fees:</u>		
Design Consultant, Phase One (RVI)*.....	306,029.00	-
Survey Phase One (CRG).....	6,750.00	-
Geotech Phase One (Rock).....	5,200.00	-
C/M Testing Phase One (Rock).....	9,714.00	-
Design Consultant, Phase Two (RVI).....	-	709,390.00
Geotech Phase Two (Rock).....	-	12,400.00
C/M Testing Phase Two (Estimate).....	-	60,000.00
Amendment No. 8.....		18,580.00
Amendment No. 9.....	5,500.00	
<u>Reimbursements:</u>		
Administration/Finance (Capital Programs/Capital Budget/Finance)...	70,548.16	94,855.86
Engineering Services (Project Mgmt/Constr Mgmt)	92,473.07	86,424.23
Construction Inspection Services.....	19,141.86	115,934.94
Misc. (Printing, Advertising, etc.).....	1,007.26	2,500.00
<b>TOTAL</b>	<b>1,756,386.24</b>	<b>5,563,323.76</b>
<b>ESTIMATED PROJECT BUDGET BALANCE</b>	<b>-5,500.00</b>	<b>5,500.00</b>

\* Original Contract Approved by Council on January 11, 2011