



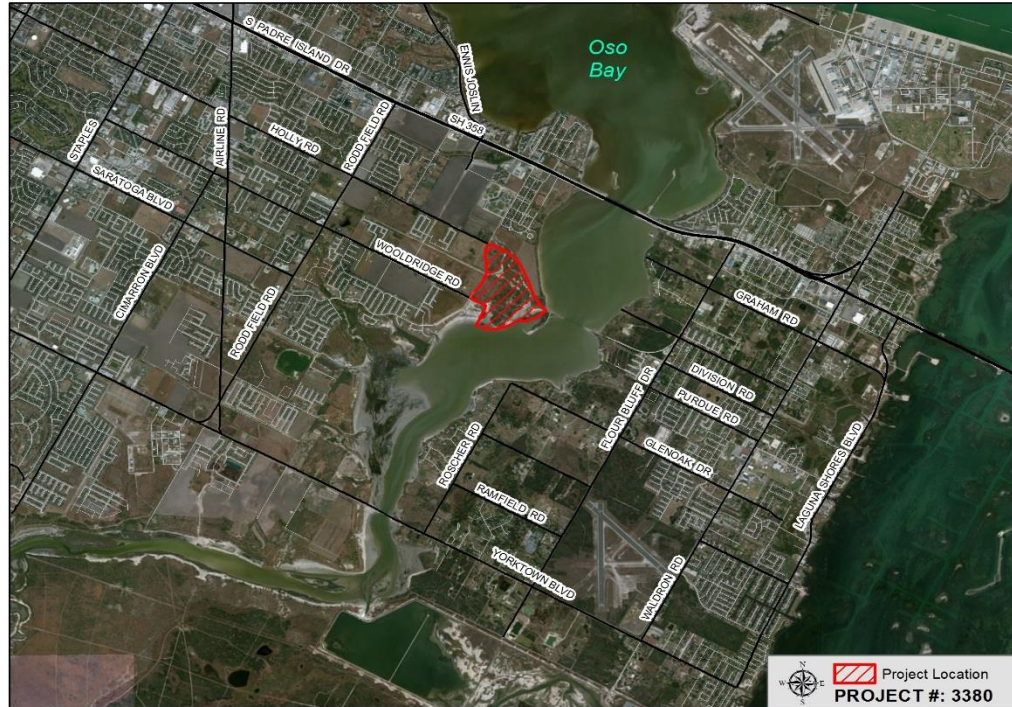
Contribution in Aid of Construction



Council Presentation
October 28, 2014



Project Scope





Project Schedule



2014	
November	December
Construction	

Project Estimate: 60 Calendar Days \approx 2 Months

Projected Schedule reflects City Council award in November 2014 with anticipated construction completion in December 2014.



Project Budget



FUNDS AVAILABLE:	Phase 1	Phase 2
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
TOTAL.....	1,750,886.24	5,568,823.76
FUNDS REQUIRED:		
Total Construction.....	638,062.00	4,215,816.00
Contingency - Phase 1 (H2O).....	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>	183,170.35	299,715.03
TOTAL.....	1,756,386.24	5,563,323.76
ESTIMATED PROJECT BUDGET BALANCE	-5,500.00	5,500.00

* Original Contract Approved by Council on January 11, 2011