

PROJECT BUDGET ESTIMATE
Traffic Signal and Lighting Improvements
Street Bond 2014 Pposition 2

FUNDS AVAILABLE:

Street Bond 2014.....		\$1,856,000
Texas Department of Transportation.....		737,916
Texas A & M University - Corpus Christi.....		100,000
TOTAL FUNDS AVAILABLE.....		<u>\$2,693,916</u>

FUNDS REQUIRED:

<u>Construction and Contingency Fees</u>		2,092,217
Construction (Siemens Mobility, Inc.)	1,885,543	
Contingency (10%).....	188,554	
TxDOT Oversight.....	18,120	
 <u>Construction Testing and Inspection Fees:</u>		 125,237
Construction Material Testing Agreement Estimate.....	33,000	
Construction Inspection Estimate.....	92,237	
 <u>Design Fees:</u>		 341,802
Professional Services Contract (Maldonado Burkett, Inc.).....	341,802	
 <u>Reimbursements and Miscellaneous Fees:</u>		 133,895
Contract Administration (Eng Admin/Capital Budget/Finance).....	52,758	
Engineering Services (Project Mgmt/Constr Mgmt).....	79,137	
Misc.....	2,000	
TOTAL.....		<u>\$2,693,152</u>

ESTIMATED PROJECT BUDGET BALANCE.....		<u>\$764</u>
--	--	---------------------