

## PROJECT BUDGET

### CORPUS CHRISTI BEACH PROMENADE NORTHWARD EXTENSION

Project No. 3393

April 24, 2012

#### FUNDS AVAILABLE:

Parks and Recreation CIP (Bond 2008)	\$ 500,000
Parks and Recreation Grant	\$ 100,000
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	\$ 600,000

#### FUNDS REQUIRED:

<b>Construction (H2O Construction)</b>	<b>403,272.46</b>
Contingencies (10%)	40,327.25

#### Consultant Fees:

Consultant (Wright Architects) *	61,925.00
Materials Testing	8,065.45

#### Reimbursements:

Contract Administration (Contract Preparation/Award/Admin)	11,089.99
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt)	14,114.54
Construction Inspection	14,114.54
Finance Issuance	5,040.91
Misc. (Printing, Advertising, etc.)	2,016.36
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<b>TOTAL</b>	<b>\$ 559,966.49</b>
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<b>ESTIMATED PROJECT BUDGET BALANCE</b>	<b>\$ 40,033.51</b>
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\* Original Contract approved May 10, 2010 (Administrative Approval), Amendment No. 1 approved August 4, 2010 (Administrative Approval), Amendment No. 2 approved by Council Action April 12, 2011.