

Hike and Bike Trails (Bond 2008 & Bond 2012)
 Schanen Hike and Bike Trail
 from Yorktown Boulevard to Saratoga Boulevard
 Project Budget Estimate

FUNDS AVAILABLE

Parks and Recreation Bond 2008.....	\$ 500,000.00
Parks and Recreation Bond 2012.....	1,500,000.00
TXDOT Transportation Enhancement Grant.....	829,358.00
Total Funds Available.....	2,829,358.00

FUNDS REQUIRED

Construction Estimates:

Construction (preliminary estimate for Schanen Hike and Bike Trail Phase 1 and 2).....	1,036,698.00
Contingency (10%).....	103,669.00
Construction (preliminary estimate for Bear Creek Hike and Bike Trail).....	821,940.00
Contingency (10%).....	82,194.00
Construction Materials Testing (estimate).....	95,270.00
Land Acquisition.....	17,700.50
Construction Inspection Services (estimate).....	128,850.00

Design Fees:

JEC Architects (Schanen, Phase 1).....	52,175.00
Martinez, Guy & Maybik (Schanen, Phase 2 and Bear Creek).....	221,090.00
Capnor USA, Inc. (Survey Agreement).....	4,740.00
Rock Engineering (Subsurface Investigation).....	2,200.00

Reimbursements:

Administration/Finance (Capital Programs/Capital Budget/Finance)	56,587.00
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt Services).....	84,880.00
Miscellaneous (Printing, Advertising, etc.).....	20,000.00
Total Funds Required.....	2,727,993.50

Estimated Project Budget Balance.....	101,364.50
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