

PROJECT BUDGET

North Padre Island Beach Access Roads 3A & 2

Bond 2014

PROJECT FUNDS AVAILABLE:

| | |
|-----------------------------------|------------------------|
| Bond 2014..... | \$ 3,500,000.00 |
| TOTAL FUNDS AVAILABLE..... | \$ 3,500,000.00 |

FUNDS REQUIRED:

Construction:

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|-------------------------------------|---------------------|
| Construction (estimate)..... | 1,500,000.00 |
| Contingency (10%)..... | 150,000.00 |

Construction Inspection and Testing:

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|---|------------|
| Construction Inspection (Estimate)..... | 122,500.00 |
| Construction Phase - Materials Testing Services (estimate) (TBD)..... | 15,000.00 |

Design:

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|--|------------------|
| Engineer (Govind) Preliminary Design..... | 49,200.00 |
| Engineer (Govind) Engineering Design THIS ITEM..... | 73,935.00 |
| Design Phase - Geotechnical Services (Tolunay-Wong)..... | 13,285.00 |

Reimbursements:

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|--|------------|
| Total Reimbursements..... | 204,750.00 |
| Contract Administration (Engineering Svcs Admin/Finance/Capital Budget)..... | 78,750.00 |
| Engineering Services (Project Mgt/Constr Mgt)..... | 122,500.00 |
| Misc. (Printing, Advertising, etc.)..... | 3,500.00 |

Other:

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|-------------------------|----------|
| Staff Augmentation..... | 4,056.00 |
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|-------------------|------------------------|
| TOTAL..... | \$ 2,132,726.00 |
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| ESTIMATED PROJECT BUDGET BALANCE..... | \$ 1,367,274.00 |
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