

PROJECT BUDGET

SeaTown (S.E.A. District) Pedestrian Improvements
BOND 2012 - Proposition 8

FUNDS AVAILABLE:

| | | |
|---|-----------|---------------------|
| Bond 2012 Streets..... | \$ | 500,000.00 |
| Storm Water CIP..... | | 140,000.00 |
| Texas Department of Transportation..... | | 1,200,000.00 |
| TOTAL..... | \$ | 1,840,000.00 |

FUNDS REQUIRED:

Construction:

| | | |
|-------------------------------------|----|--------------|
| Construction Estimate | \$ | 1,170,000.00 |
| Construction Contingency (10%)..... | | 117,000.00 |

Construction Inspection & Testing:

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|--|--|-----------|
| Construction Inspection - (Estimate)..... | | 51,000.00 |
| Construction Phase - Materials Testing Services..... | | 46,000.00 |

Design:

| | | |
|---|-------------------|------------|
| A/E Consultant (LJA, Inc.)..... | | 207,796.71 |
| Preliminary Design..... | 49,990.00 | |
| Engineering Design (THIS ITEM)..... | 157,806.71 | |
| Design Phase - Geotechnical & Materials Testing (Estimate)..... | | 9,200.00 |
| A/E Consultant (Bath Engineering.)..... | | 16,880.00 |
| Preliminary Lighting Design..... | 16,880.00 | |

Other:

| | | |
|--|--|-----------|
| Corpus Christi Downtown Management District..... | | 55,000.00 |
|--|--|-----------|

Reimbursements:

| | | |
|---|-----------|------------|
| Total Reimbursements..... | | 103,200.00 |
| Contract Administration (Engineering Svcs Admin/Capital Budget/Finance) | 46,000.00 | |
| Engineering Services (Project Mgt/Constr Mgt)..... | 55,200.00 | |
| Misc. (Printing, Advertising, etc.)..... | 2,000.00 | |

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|-------------------|-----------|---------------------|
| TOTAL..... | \$ | 1,776,076.71 |
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| ESTIMATED PROJECT BUDGET BALANCE..... | \$ | 63,923.29 |
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