

PROJECT BUDGET
North Padre Island Beach Access Roads 3A
Bond 2014, Proposition 2

PROJECT FUNDS AVAILABLE:

Street CIP, Bond 2014, Proposition 2.....	\$ 3,500,000
Storm Water CIP.....	49,300
TOTAL FUNDS AVAILABLE.....	\$ 3,549,300

FUNDS REQUIRED:

Construction:

Construction Road 3A (JE Construction Services) THIS ITEM.....	340,389.04
Contingency (10%).....	34,038.90

Construction Inspection and Testing:

Construction Inspection (Estimate).....	17,020
Construction Phase - Materials Testing Services (estimate) (TBD).....	12,000

Design:

Engineer (Govind) Preliminary Design.....	49,200
Engineer (Govind) Engineering Design	73,935
Design Phase - Geotechnical Services (Tolunay-Wong).....	13,285

Reimbursements:

Total Reimbursements (Both Projects).....	178,465
Contract Administration (Engineering Svcs Admin/Finance/Capital Budget).....	70,986
Engineering Services (Project Mgt/Constr Mgt).....	106,479
Misc. (Printing, Advertising, etc.).....	1,000

Other:

Staff Augmentation.....	4,056
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TOTAL.....	\$ 722,389
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* ESTIMATED PROJECT BUDGET BALANCE.....	\$ 2,826,911
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* Balance required for construction of Beach Access Road 2