

PROJECT BUDGET

North Padre Island Beach Access Roads 2 and 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:

<u>Construction: (Phase 2).....</u>		491,695.00
Construction Road 2 (Mo-Con Services) THIS ITEM.....	446,996	
Contingency (10%).....	44,699	
 <u>Construction Inspection and Testing:.....</u>		25,826.00
Construction Inspection (Estimate).....	17,020	
Construction Phase - Materials Testing Services (Tolunay-Wong).....	8,806	
 <u>Design:.....</u>		152,570
Engineer (Govind) Preliminary Design.....	49,200	
Engineer (Govind) Engineering Design and Amendment No. 1	90,085	
Design Phase - Geotechnical Services (Tolunay-Wong) Road 3A and 2.....	13,285	
 <u>Design, Construction, Inspection and Testing:.....</u>		490,668
North Padre Island Beach Access Road 3A (Complete)		
 <u>Reimbursements:</u>		
Total Reimbursements (Both Projects).....		179,465
Contract Administration (Engineering Admin/Finance/Capital Budget).....	70,986	
Engineering Services (Project Mgt/Constr Mgt/Staff Augmentation).....	106,479	
Misc. (Printing, Advertising, etc.).....	2,000	
 TOTAL.....	\$	1,340,224
 * ESTIMATED PROJECT BUDGET BALANCE.....	\$	2,209,076