

PROJECT BUDGET
Combined City of Corpus Christi and C. C. Regional Transportation Authority

	Part A (City-funded) Bond 2012 Staples Street	Part B (CCRTA-funded) Mestina Artesian	Total
FUNDS AVAILABLE:			
Bond 2012.....	\$5,300,000.00	\$0.00	\$5,300,000.00
Water CIP.....	344,000.00	0.00	344,000.00
Wastewater CIP.....	1,953,000.00	0.00	1,953,000.00
Storm Water CIP.....	2,136,000.00	0.00	2,136,000.00
Gas CIP.....	86,000.00	0.00	86,000.00
CCRTA.....	0.00	837,017.00	837,017.00
PROJECT TOTAL.....	\$9,819,000.00	\$837,017.00	\$10,656,017.00
FUNDS REQUIRED:			
Construction City (preliminary estimate).....	\$7,100,000.00	\$671,036.00	\$7,771,036.00
Contingency.....	710,000.00	100,000.00	810,000.00
<u>Consultant Fees:</u>			
Consultant (Naismith Engineering).....	837,162.50	55,993.00	893,155.50
Geotechnical Study and Testing City (TBD).....	188,000.00	9,988.00	197,988.00
<u>Reimbursements:</u>			
Contract Administration (Contract Preparation/Award/Admin).....	141,000.00	0.00	141,000.00
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt Services).....	746,000.00	0.00	746,000.00
Finance.....	47,000.00	0.00	47,000.00
Misc. (Printing, Advertising, etc.).....	47,000.00	0.00	47,000.00
TOTAL.....	\$9,816,162.50	\$837,017.00	\$10,653,179.50
ESTIMATED PROJECT BUDGET BALANCE.....	\$2,837.50	\$0.00	\$2,837.50