

PROJECT BUDGET ESTIMATE
Everhart Road
(Holly Road to South Padre Island Drive)
(Type B)

PROJECT FUNDS AVAILABLE:		18,040,294
Type B Sales Tax.....	6,190,454	
Street Bond 2018.....	294,025	
Street Bond 2014.....	1,117,725	
Utilities.....	10,438,092	
Storm Water.....	1,284,365	
Water.....	5,403,173	
Wastewater.....	3,469,123	
Gas.....	281,431	
TOTAL FUNDS AVAILABLE		18,040,294

FUNDS REQUIRED:

<u>Construction and Contingency Fees:</u>		15,760,764
Construction (Reytec Construction Resources, Inc.) THIS ITEM	14,327,967	
Street.....	5,074,337	
Signalization.....	588,049	
Utilities.....	8,665,581	
Storm Water.....	1,070,304	
Water.....	4,469,815	
Wastewater.....	2,890,936	
Gas.....	234,525	
Contingency (10%).....	1,432,797	
<u>Construction Inspection and Testing Fees:</u>		554,724
Construction Inspection (Estimate).....	429,839	
Material Testing (Tolunay Wong)	85,490	
Cobb & Finley (SUE Services).....	39,395	
<u>Design and Testing Fees:</u>		937,922
A/E Design (Freese and Nichols) Original and Amendment 1 and 2.....	922,162	
Streets.....	872,193	
Bond 2014 Early Design.....	823,700	
Type B.....	48,493	
Utilities.....	49,969	
Water.....	49,969	
Geotech Testing (Tolunay Wong).....	15,760	
<u>Reimbursement Fees:</u>		646,760
Contract Administration (Engineering Svcs Admin/Finance/Capital Budget).....	286,560	
Engineering Services (Project Mgt).....	358,200	
Misc. (Printing, Advertising, etc.).....	2,000	
TOTAL		17,900,170
ESTIMATED PROJECT BUDGET BALANCE		140,125