

PROJECT BUDGET
Dr. Hector P. Garcia Park Hike and Bike Trail

FUNDS AVAILABLE:

Parks and Rec CIP.....	\$	54,550
Bond 2012 Street CIP (Greenwood Drive)		100,515
Texas Department of Transportation.....		264,000
TOTAL.....	\$	419,065

FUNDS REQUIRED:

<u>Construction (Estimate)</u>		330,000
TxDOT Share.....	264,000	
Local Share (Estimate).....	66,000	
Construction Contingency.....		33,000
TXDOT (Texas Department of Transportation) Oversight.....		4,620

Design:

Govind Development, LLC.....		29,550
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Construction Observation & Testing:

Construction Observation (Estimate).....		8,000
Construction Materials Testing Agreement (Estimate).....		5,000

Reimbursements:

Total Reimbursements.....		8,895
Administration (Engineering/Capital Budget/Finance).....	3,100	
Engineering Services (Project Mgt/Constr Mgt/Land Acq Svcs) (0.75%).....	4,795	
Miscellaneous (Printing, Advertising, etc.).....	1,000	

TOTAL.....		419,065
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ESTIMATED PROJECT BUDGET BALANCE.....	\$	-
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