

**PROJECT BUDGET ESTIMATE**  
 Yorktown Boulevard  
 Lake Travis Drive to Everhart Road  
 BOND 2014 Proposition 1

**PROJECT FUNDS AVAILABLE:**

Street BOND 2014 Proposition 1.....		2,900,000
Storm Water CIP.....		378,684
Wastewater CIP.....		179,651
Water CIP.....		154,434
Gas.....		4,522
<b>TOTAL FUNDS AVAILABLE.....</b>		<b>3,617,291</b>

**FUNDS REQUIRED:**

Construction Fees:

<b>Construction (Berry Contracting LP dba Bay, Ltd) THIS ITEM.....</b>			<b>2,028,792</b>
Streets.....	1,978,360		
Utilities.....	50,432		
Storm Water.....	33,232		
Water.....	8,600		
Wastewater.....	5,200		
Gas.....	3,400		
Contingency (10%).....			202,879

Construction Inspection and Testing Fees:

Construction Inspection (Estimate).....	126,038		158,626
Construction Materials Testing.....	32,588		

Design Fees:

Engineering Design (LNV, Inc.) Original and Amendment Nos. 1 and 2.....	1,044,176		1,044,176
Streets.....	555,291		
Utilities.....	488,885		
Storm Water.....	251,493		
Water.....	107,516		
Wastewater.....	129,876		

Reimbursement Fees:

Contract Administration (Eng. Svcs Admin/Finance/Capital Budget).....	72,022		181,055
Engineering Services (Project Mgt).....	108,033		
Misc. (Printing, Advertising, etc.).....	1,000		

<b>TOTAL.....</b>			<b>3,615,528</b>
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<b>ESTIMATED PROJECT BUDGET BALANCE.....</b>			<b>1,763</b>
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