

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

PROJECT FUNDS AVAILABLE:

Bond 2012 Proposition 1 Street CIP (Greenwood Drive)	91,848.60
Bond 2012 Proposition 4 Parks CIP (Hike & Bike Trail)	54,550.00
Texas Department of Transportation.....	264,000.00
TOTAL FUNDS AVAILABLE.....	\$ 410,398.60

FUNDS REQUIRED:

<u>Construction Fees:</u>	335,617.60
Construction (Mako Contracting, LLC) THIS ITEM.....	305,106.60
Contingency (10%).....	30,511.00
TXDOT (Texas Department of Transportation).....	4,620.00
 <u>Construction Inspection and Testing Fees:</u>	 20,225.00
Construction Inspection TBD.....	14,225.00
Construction Phase - Materials Testing Services	6,000.00
 <u>Design and Geotechnical Fees:</u>	 29,550.00
Engineer (Govind Development, LLC).....	29,550.00
 <u>Contract Management, Reimbursements and Miscellaneous:</u>	 20,386.00
Contract Administration (Eng. Svcs Admin/Finance/Capital Budget).....	7,954.00
Engineering Services (Project Mgt).....	11,932.00
Misc. (Printing, Advertising, etc.).....	500.00
 TOTAL.....	 \$ 410,398.60
 ESTIMATED PROJECT BUDGET BALANCE.....	 0.00