

**PROJECT BUDGET**  
North Padre Island Beach Access Roads  
Bond 2014, Proposition 2

**PROJECT FUNDS AVAILABLE:**

Street CIP, Bond 2014, Proposition 2.....	3,500,000
<b>TOTAL FUNDS AVAILABLE.....</b>	<b>3,500,000</b>

**FUNDS REQUIRED:**

<u>Construction and Contingency Fees:</u> .....	1,092,933
Construction Road 3A (JE Construction Services) COMPLETE.....	618,389
Construction Road 2 (Mo-Con Services) COMPLETE.....	474,545
Construction Newport Pass and Zahn Road TBD.....	TBD
<u>Construction Inspection and Testing Fees:</u> .....	27,276
Construction Inspection .....	TBD
Construction Phase - Materials Testing Services .....	TBD
Construction Phase - Materials Testing Services (3A and 2) COMPLETE.....	27,276
<u>Design and Geotechnical Fees:</u> .....	245,575
<b>A/E Contract (Govind) Amendment No. 2 THIS ITEM .....</b>	<b>59,350</b>
A/E Contract (Govind) Amendment No. 1 .....	16,150
A/E Contract (Govind) Design Contract .....	73,935
Engineer (Govind) Preliminary Design (Newport Pass).....	18,750
Engineer (Govind) Preliminary Design (3A and 2).....	49,250
Design Phase - Geotechnical Services (Tolunay-Wong) (Newport and Zahn)....	14,855
Design Phase - Geotechnical Services (Tolunay-Wong) Road 3A and 2.....	13,285
<u>Reimbursements and Miscellaneous Fees:</u> .....	198,500
Contract Administration (Engineering Admin/Finance/Capital Budget).....	70,000
Engineering Services (Project Mgt/Constr Mgt/Staff Augmentation).....	122,500
Misc. (Printing, Advertising, etc.).....	6,000
<b>TOTAL.....</b>	<b>1,564,284</b>
<b>* ESTIMATED PROJECT BUDGET BALANCE.....</b>	<b>1,935,716</b>