

PROJECT BUDGET ESTIMATE
North Padre Island Beach Maintenance Facility
Bond 2014 Proposition 2

FUNDS AVAILABLE:

PK&RC2015GOBD14.....	\$	1,200,000
TOTAL FUNDS AVAILABLE.....		1,200,000

FUNDS REQUIRED:

Construction:

Total Construction..... TBD

Construction TBD

Contingency (10%)..... TBD

Construction Inspection and Testing:

Total Construction Inspection and Testing..... TBD

Construction Inspection (Estimate)..... TBD

Construction Phase - Materials Testing Services (Estimate)..... TBD

Design:

Total Design..... 155,910

Engineer (LNV, Inc.) Preliminary Design..... 49,500

Engineer (LNV, Inc.) Engineering Design THIS ITEM..... 106,410

Reimbursements:

Total Reimbursements..... 62,000

Contract Administration (Engineering Svcs Admin/Finance/Capital Budget)..... 24,000.00

Engineering Services (Project Mgt/Constr Mgt)..... 36,000.00

Misc. (Printing, Advertising, etc.)..... 2,000.00

TOTAL..... **\$ 217,910**

ESTIMATED PROJECT BUDGET BALANCE..... **\$ 982,090**