

PROJECT BUDGET ESTIMATE

Airline Road from South Padre Island Drive (SPID) to McArdle Road
(Bond 2018, Proposition B)

PROJECT FUNDS AVAILABLE:

Street Bond Fund.....		2,100,000
Utilities		2,100,000
Storm Water Fund.....	945,000	
Water Fund.....	525,000	
Wastewater Fund.....	525,000	
Gas Fund.....	105,000	
TOTAL FUNDS AVAILABLE.....		<u>4,200,000</u>

FUNDS REQUIRED:

<u>Construction Fees:</u>		3,300,000
Construction (Estimate).....	3,000,000	
Contingency (10%).....	300,000	
<u>Construction Inspection and Testing Fees:</u>		188,666
Construction Inspection (Estimate).....	130,666	
Construction Material Testing Services (Estimate).....	58,000	
<u>Design and Geotechnical Fees:</u>		409,120
Preliminary Design (LNV, Inc.).....	49,900	
Engineer (LNV, Inc.) THIS ITEM.....	349,220	
Street.....	211,533	
Storm Water.....	67,164	
Water.....	70,523	
Geotechnical Testing Services (Estimate).....	10,000	
<u>Reimbursements:</u>		188,666
Contract Administration (Eng. Svcs Admin/Finance/Capital Budget)	74,666	
Engineering Services (Project Mgt).....	112,000	
Misc. (Printing, Advertising, etc.).....	2,000	
TOTAL.....		<u>4,086,452</u>
ESTIMATED PROJECT BUDGET BALANCE.....		113,548