



**Project Budget Summary**  
**Bandera**  
**40111 - Drainage Improvements**

Budget Items	TWDB Funds	Total
<b>Construction</b>		
Construction	\$6,900,388.00	\$6,900,388.00
<b>Subtotal for Construction</b>	<b>\$6,900,388.00</b>	<b>\$6,900,388.00</b>
<b>Basic Engineering Services</b>		
Construction Engineering	\$74,000.00	\$74,000.00
Design	\$666,500.00	\$666,500.00
Planning	\$82,400.00	\$82,400.00
<b>Subtotal for Basic Engineering Services</b>	<b>\$822,900.00</b>	<b>\$822,900.00</b>
<b>Special Services</b>		
Environmental	\$50,000.00	\$50,000.00
Geotechnical	\$50,000.00	\$50,000.00
Inspection	\$100,000.00	\$100,000.00
Permits	\$10,000.00	\$10,000.00
Surveying	\$50,000.00	\$50,000.00
Testing	\$50,000.00	\$50,000.00
<b>Subtotal for Special Services</b>	<b>\$310,000.00</b>	<b>\$310,000.00</b>
<b>Fiscal Services</b>		
Bond Counsel	\$35,000.00	\$35,000.00
Financial Advisor	\$110,000.00	\$110,000.00
Issuance Costs	\$15,000.00	\$15,000.00
<b>Subtotal for Fiscal Services</b>	<b>\$160,000.00</b>	<b>\$160,000.00</b>
<b>Other</b>		
Administration	\$40,000.00	\$40,000.00
<b>Subtotal for Other</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>
<b>Total</b>	<b>\$8,233,288.00</b>	<b>\$8,233,288.00</b>