

	COMPONENT	ORIGINAL PDA BUDGET ESTIMATE	PDA ACTUAL EXPENDITURES	AMENDMENTS TO PDA BUDGET	TOTAL AMENDED PDA BUDGET
1	ARCHITECTURE & ENGINEERING				
	Master Plan, Planning	\$ 360,000	\$ 438,175	\$ -	\$ 438,175
	Architecture - City Hall	\$ 2,338,816	\$ 2,105,200	\$ 870,000	\$ 2,975,200
	Architecture - Recreation Center	\$ 2,428,354	\$ 2,506,427	\$ 510,000	\$ 3,016,427
	Landscape Architect	\$ 150,000	\$ -	\$ -	\$ -
	Renderings	\$ 10,000	\$ 8,950	\$ -	\$ 8,950
	Civil Engineering	\$ 696,000	\$ 661,000	\$ -	\$ 661,000
	Dry Utility Coordination	\$ 30,000	\$ 20,000	\$ -	\$ 20,000
	Traffic Engineering	\$ 85,000	\$ 123,000	\$ -	\$ 123,000
	Structural Engineering - Bridge Design	\$ 135,000	\$ 108,000	\$ -	\$ 108,000
	Subtotal	\$ 6,233,170	\$ 5,970,752	\$ 1,380,000	\$ 7,350,752
2	MISC CONSULTANTS				
	Real Estate Market Feasibility	\$ -	\$ -	\$ -	\$ -
	Financial Advisory: Grants, Bonds, Public Finance	\$ 150,000	\$ 15,000	\$ -	\$ 15,000
	Community/Stakeholder Engagement	\$ 75,000	\$ 14,750	\$ -	\$ 14,750
	Traffic/Parking/Transportation Consultant	\$ 25,000	\$ 10,000	\$ -	\$ 10,000
	Miscellaneous Soft Costs & Field Revision Allowance	\$ 120,000	\$ 47,160	\$ -	\$ 47,160
	ALTA Survey, Mapping	\$ 51,000	\$ 151,044	\$ -	\$ 151,044
	Environmental: Waters of US, Creek, Other	\$ 14,000	\$ 13,900	\$ -	\$ 13,900
	Environmental: Phase 1 ESA	\$ 7,500	\$ -	\$ -	\$ -
	Fire Flow Test	\$ 5,000	\$ -	\$ -	\$ -
	Arborist	\$ 5,000	\$ -	\$ -	\$ -
	Subtotal	\$ 452,500	\$ 251,854	\$ -	\$ 251,854
3	GEOTECHNICAL SERVICES				
	Design Fee Including Field Investigations and Report	\$ 65,000	\$ 55,919	\$ -	\$ 55,919
	Review of CDs and Final Reports	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 65,000	\$ 55,919	\$ -	\$ 55,919
4	CONSTRUCTION SERVICES				
	Preconstruction Services	\$ 325,000	\$ 325,000	\$ -	\$ 325,000
	Construction Costs - Parking	\$ -	\$ -	\$ -	\$ -
	Construction Costs - Land and Buildings	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 325,000	\$ 325,000	\$ -	\$ 325,000
5	TESTING AND INSPECTION				
	Soils Testing	\$ -	\$ -	\$ -	\$ -
	Materials Testing	\$ -	\$ -	\$ -	\$ -
	Roofing and Waterproofing Inspections	\$ -	\$ -	\$ -	\$ -
	Lead & Asbestos Abatement Testing, Clearance	\$ -	\$ -	\$ -	\$ -
	Archeo/Paleo Site Observations	\$ -	\$ -	\$ -	\$ -
	Misc Special Inspections	\$ -	\$ -	\$ -	\$ -
	Water Intrusion Testing & Inspections	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -
6	FIXTURES, FURNISHINGS, AND EQUIPMENT				
	Interior Furniture	\$ -	\$ -	\$ -	\$ -
	Site Furnishings	\$ -	\$ -	\$ -	\$ -
	Special Equipment	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -
7	UTILITY COMPANY CONNECTION SERVICES AND FEES				
	Power & Communications	\$ 25,000	\$ 30,000	\$ -	\$ 30,000
	Gas	\$ 15,000	\$ -	\$ -	\$ -
	Water, Sewer, Storm	\$ -	\$ -	\$ -	\$ -
	Temp Utilities Consumption Fees during Construction	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 40,000	\$ 30,000	\$ -	\$ 30,000
8	COUNTY, CITY, AND AGENCY FEES				
	TxDOT Fees	\$ 12,000	\$ -	\$ -	\$ -
	EPA, FEMA	\$ 5,000	\$ -	\$ -	\$ -
	Planning Fees - PUD, Zoning, Subdivision/Final Plat	\$ -	\$ -	\$ -	\$ -
	Texas Commission on Env Quality (TCEQ) Fees	\$ 10,000	\$ -	\$ -	\$ -
	Development Impact Fees	\$ -	\$ -	\$ -	\$ -
	Water Impact Fee	\$ -	\$ -	\$ -	\$ -
	Wastewater Impact Fee	\$ -	\$ -	\$ -	\$ -
	Building/Fire Department Plan Check and Permit	\$ 180,000	\$ -	\$ -	\$ -
	Public Works Fee	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 207,000	\$ -	\$ -	\$ -
9	CONTINGENCY				
	Developer Contingency	\$ 350,000	\$ -	\$ 100,000	\$ 100,000
	City Contingency	\$ 350,000	\$ -	\$ 100,000	\$ 100,000
	Subtotal	\$ 700,000	\$ -	\$ 200,000	\$ 200,000
10	DEVELOPMENT MANAGEMENT				
	Legal Fees	\$ 50,000	\$ 50,000	\$ -	\$ 50,000
	Reimbursables	\$ 45,000	\$ 45,000	\$ -	\$ 45,000
	Developer's Fixed Overhead	\$ 1,050,000	\$ 1,050,000	\$ -	\$ 1,050,000
	Developer's Fixed Fee	\$ 2,983,566	\$ 2,983,566	\$ -	\$ 2,983,566
	Insurance (\$10/\$1,000)	\$ 118,012	\$ 118,012	\$ -	\$ 118,012
	Subtotal	\$ 4,246,579	\$ 4,246,579	\$ -	\$ 4,246,579
	TOTALS	\$ 12,269,249	\$ 10,880,103	\$ 1,580,000	\$ 12,460,103