

			Project Funding	\$ 9,326,000.00	\$ 895,656.00	Other Funding	
			City Funding	\$ 6,526,000.00			
			Bexar County Funding	\$ 2,800,000.00			
			SAWS Contribution		\$ 845,751.00		
			CPS Contribution		\$ 49,905.00		
			Design	\$ 975,250.91			
			City Design	\$ 622,677.41			
			Park Design	\$ 223,200.00			
			SW Design Criteria	\$ 105,373.50			
			UPRR Engineer Review	\$ 24,000.00			
			Design Contingency	\$ -			
			Design CAP Admin	\$ 300,000.00			
			Environmental	\$ 99,517.28			
			Extra Capacity	\$ 60,839.05			
			JD,CR, T&E	\$ 11,806.88			
			ESA Ph 1	\$ 3,049.81			
			Standing Structures	\$ 8,087.50			
			ESA Ph 2	\$ 11,110.00			
			Core Permit	\$ 1,907.40			
			ENV Cap Admin	\$ 2,716.64			
			Right of Way	\$ 67,868.00			
			Construction	\$ 6,512,205.70	\$ 895,656.00	Other Construction	
			City Base	\$ 3,423,387.70			
			City Add Alt 1	\$ 913,718.00			
			Park Add Alt 2	\$ 1,722,000.00			
			Park Add Alts 3-9 plus 11	\$ 453,100.00			
			SAWS Water Base		\$ 301,571.00		
			SAWS Sewer Base		\$ 544,180.00		
			CPS Gas Base		\$ 49,905.00		
			Construction Conginency (10%)	\$ 651,220.57			
			City portion	\$ 433,710.57			
			Park portion	\$ 217,510.00			
			Material Testing (2%)	\$ 130,244.11			
			City portion	\$ 86,742.11			
			Park portion	\$ 43,502.00			
			Construction CAP Admin (14 mo @ \$25k/month)	\$ 400,000.00			
			(14 mo @ \$25k per month) City portion	\$ 350,000.00			
			(2 mo @ \$25k per month) Park portion	\$ 50,000.00			
			project budget	\$ 9,136,306.57	\$ 895,656.00	Other Project Budget	
			(shortfall)/surplus	\$ 189,693.43	\$ -		