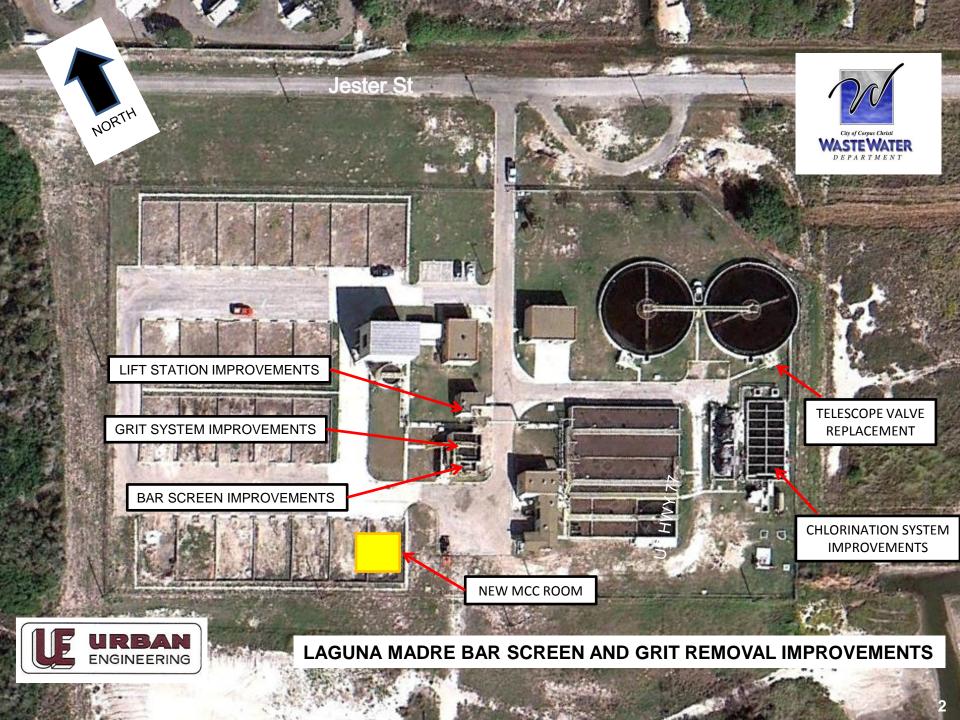


Laguna Madre Wastewater Treatment Plant – 2013 Improvements

October 23, 2012

City Council Presentation







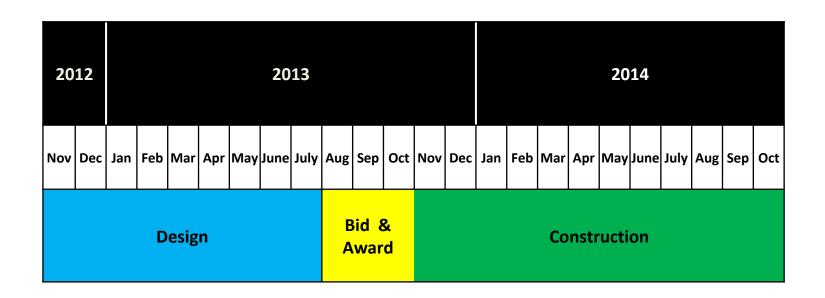
Project Budget

FUNDS AVAILABLE:	
Wastewater CIP	\$4,375,000.00
FUNDS REQUIRED:	
Construction (preliminary estimate)	3,260,000.00
Contingency (10%)	326,000.00
Consultant Fees:	
Consultant (Urban Engineering) *	359,620.00
Reimbursements:	
Contract Administration (Contract Preparation/Award/Admin)	120,312.50
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt)	120,312.50
Construction Observation Services (estimate)	130,000.00
Finance Reimbursements	43,750.00
Misc. (Printing, Advertising, etc.)	10,937.50
TOTAL	\$4,370,932.50
ESTIMATED PROJECT BUDGET BALANCE	\$4,067.50

^{*} Construction Observation Services to be negotiated at a future date



Project Schedule



Projected 24 Month Total Project Duration

