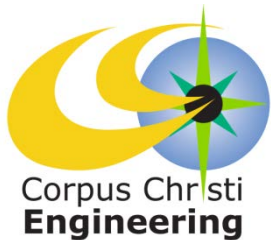




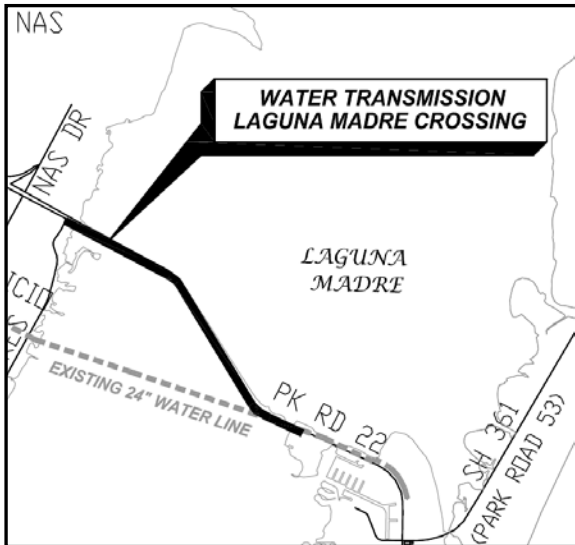
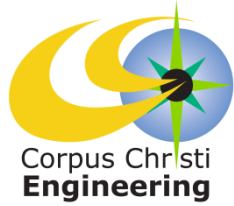
Padre Island Water Supply



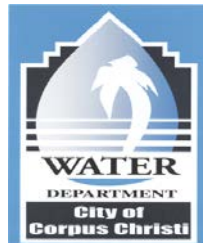
Council Presentation
January 28, 2014



Project Scope

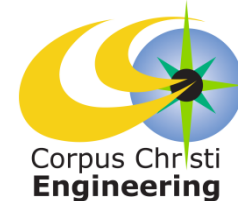


- Construction for:
 - Water Transmission Line, Gas Line, and MIS Conduit





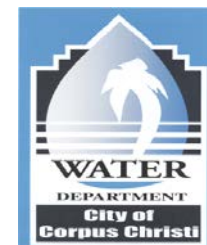
Project Schedule



2013			2014						
Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Bid/Award			Construction						

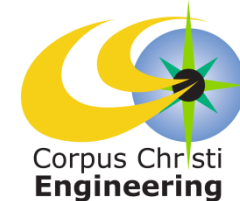
Project Estimate: 210 Calendar Days \approx 7 Months

Projected Schedule reflects City Council award in January 2014 with anticipated construction completion in August 2014.





Project Budget



FUNDS AVAILABLE:		
Water CIP.....		\$8,679,200
Gas CIP.....		\$2,555,400
Prior MIS Operating.....		\$65,581
TOTAL FUNDS AVAILABLE.....		\$11,300,181
FUNDS REQUIRED:		
Water Line Construction Allocation.....	4,051,211	
Gas Line Construction Allocation.....	2,113,581	
MIS Conduit Construction Allocation (funded through Water CIP).....	1,143,538	
Construction.....		\$7,308,331
Contingencies (10%).....		\$730,833
<u>Consultant Fees:</u>		
Engineer Design (Urban Engineering) *		\$597,216
Geotechnical Testing (Kleinfelder Central, Inc.)**		\$70,000
Geotechnical Services during construction (Kleinfelder Central, Inc.) (Estimated).....		\$20,000
<u>Reimbursements:</u>		
		1409833
TOTAL.....		\$10,136,213
PROJECT BUDGET BALANCE.....		\$1,163,968
*Consultant Design Contract awarded on June 21, 2011 to Urban Engineering by Motion No. 2011-134 and amended on February 26, 2013 by Motion No. 2013-037		
**Testing Contract awarded on October 23, 2012 to Kleinfelder Central, Inc. by Motion No. 2012-186.		

