



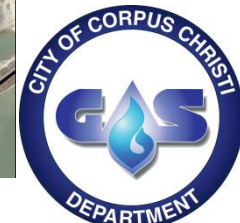
Padre Island Water Supply Study



Council Presentation
June 24, 2014



Project Scope





Project Schedule



2014						2015					
Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Design				Bid		Construction					

Project Construction Estimate: 150 Calendar Days ≈ 5 Months





Project Budget



FUNDS AVAILABLE:		
Water CIP.....		\$8,679,200.00
Gas CIP.....		2,555,400.00
Prior MIS Operating.....		65,581.00
TOTAL FUNDS AVAILABLE.....		\$11,300,181.00
FUNDS REQUIRED:		
<u>Construction:</u>		
Water Line Construction Allocation.....	\$4,051,211.34	
Gas Line Construction Allocation.....	2,113,581.33	
MIS Conduit Construction Allocation (funded through Water CIP).....	1,143,538.13	
Construction (Bridges Specialties).....		\$7,308,330.80
Contingencies (10%).....		730,833.20
Engineer Design (Urban Engineering)*		597,216.00
Geotechnical Testing (Kleinfelder Central, Inc.)**.....		70,000.00
Geotechnical Services during construction (Kleinfelder Central, Inc.) (Estimated).....		20,000.00
Engineer Design (Urban Engineering) Amendment 3 (This Amendment).....		141,323.00
Construction Estimate.....		756,539.00
Reimbursements.....		1,409,833.00
TOTAL FUNDS REQUIRED.....		\$11,034,075.00
PROJECT BUDGET BALANCE.....		\$266,106.00
*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.		

