

PROJECT BUDGET

Laguna Madre Wastewater Treatment Plant
Head Works and Bar Screen Improvements

FUNDS AVAILABLE:

Wastewater CIP..... \$5,285,700.00

FUNDS REQUIRED:

Construction Contract (Associated Construction Partners LTD) **(THIS ITEM)**..... 2,895,000

Contingency (10%)..... 289,500

Engineer Fees:

*Engineer (Urban Engineering)..... 377,954

Reimbursements:

Administration/Finance (Capital Programs/Capital Budget/Finance)..... 50,662

Engineering Services (Project Mgmt/Constr Mgt and Observation)..... 101,325

Miscellaneous..... 14,475

TOTAL..... 3,728,916

ESTIMATED PROJECT BUDGET BALANCE..... \$1,556,784

*Original Urban Engineering contract approved by City Council on October 30, 2012 by Motion No. M2012-190