



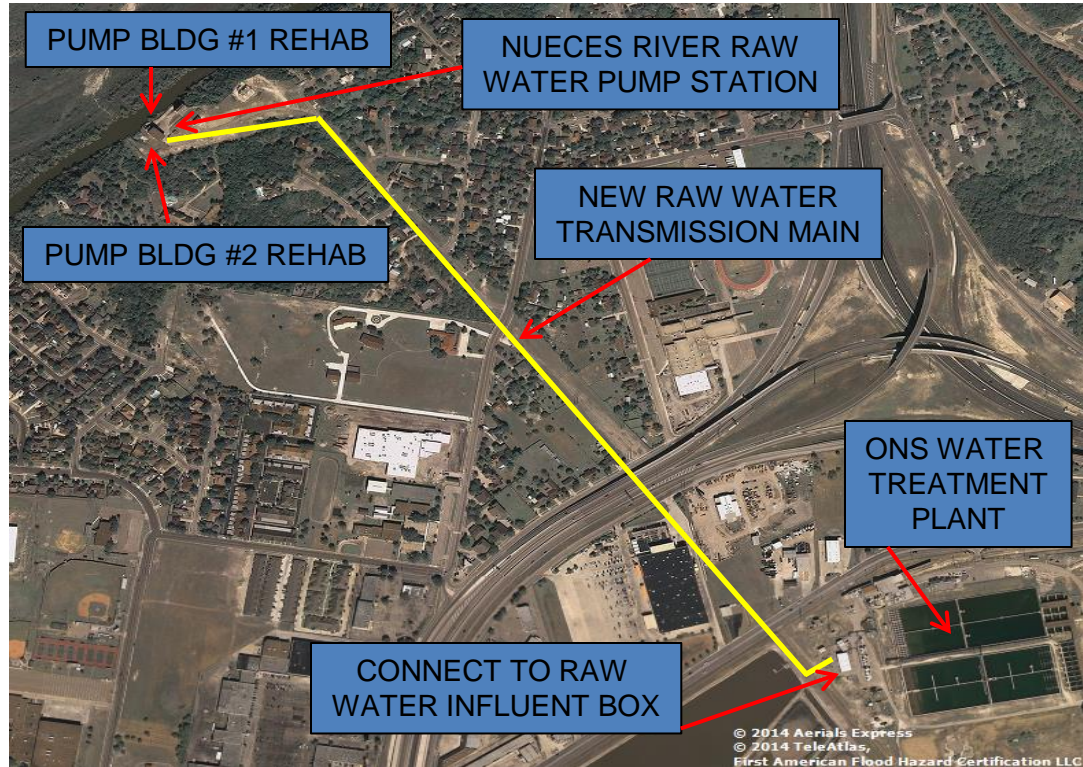
Nueces River Raw Water Pump Station



Council Presentation
July 22, 2014



Project Scope





Project Schedule



| 2014 | | | | | 2015 | | | | | | | | | | | | 2016 | | | | | | | | | | | | 2017 | | | | | | |
|--------|------|-----|-----|-----|------|-----|-----|-----|-----|------|-----|-----|------|-----|-----|-----|------|--------------|-----|-----|-----|------|-----|-----|------|-----|-----|-----|------|-----|-----|-----|-----|--|--|
| Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | Jul | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | Jul | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | | |
| Design | | | | | | | | | | | | | | | | Bid | | Construction | | | | | | | | | | | | | | | | | |

Project Estimate: 1030 Calendar Days \approx 34 Months

Projected Schedule reflects City Council award in July of 2014 with anticipated construction completion in May of 2017.



Project Budget



| | |
|--|---------------------|
| FUNDS AVAILABLE: | |
| Water CIP (Current)..... | \$2,414,700 |
| Water CIP (Future)..... | \$18,785,300 |
| TOTAL | \$21,200,000 |
| FUNDS REQUIRED: | |
| Construction Estimate for Pump Station (Including contingency)..... | \$10,619,300 |
| Construction Estimate for Transmission Main (Including contingency)..... | \$2,999,900 |
| <u>Engineer Fees:</u> | |
| Engineer - Original contract (Urban Engineering)..... | \$49,736 |
| Engineer - Amendment No. 1 THIS CONTRACT (Urban Engineering)..... | \$1,688,299 |
| Construction Observation Services (Estimate)..... | \$400,000 |
| Reimbursements..... | \$715,008 |
| TOTAL | \$16,472,243 |
| PROJECT BUDGET BALANCE | \$4,727,757 |
| Note: Urban Engineering was awarded this project through RFQ NO. 2011-05 | |