

**PROJECT BUDGET
LIFT STATION REPAIRS - CITYWIDE**

FUNDS AVAILABLE:

Wastewater CIP 2014-2015.....	\$2,879,800
Wastewater CIP 2015-2016.....	\$2,000,000
Wastewater CIP Future.....	\$3,000,000
TOTAL.....	\$7,879,800

FUNDS REQUIRED:

Everhart and Staples Lift Station and Padre Island Lift Station (Project Complete):

*Construction (J.S. Haren).....	\$857,000
**Engineer (Urban Engineering).....	\$103,900

Other Construction:

***Section 4 Lift Station Odor Control (J.S. Haren).....	\$196,000
Eight Lift Station Repairs (Contractor TBD) (Estimate).....	\$1,650,000
Contingencies (20%).....	\$184,600

Engineer Fees:

Engineer (Urban Engineering).....	\$17,540
Amendment No. 1 (Section 4 Lift Station) (Urban Engineering).....	\$28,700
Amendment No. 2 THIS CONTRACT (8 Lift Station Repairs) (Urban Engineering).....	\$164,100

Reimbursements:

Administration/Finance (Capital Programs/Capital Budget/Finance).....	\$35,000
Engineering Services (Project Mgmt/Construction Mgmt).....	\$95,000
Misc.....	\$10,000
TOTAL.....	\$3,341,840

PROJECT BUDGET BALANCE..... **\$4,537,960**

*Approved by City Council on June 12, 2012 by Motion No. M2012-107.

**Approved by City Council on April 12, 2011 by Motion M2011-086.

***Approved by City Council on June 23, 2015 by Motion No. M2015-070.

**PROJECT BUDGET
LIFT STATION REPAIRS - CITYWIDE**

FUNDS AVAILABLE:

Wastewater CIP..... \$ 4,879,780

FUNDS REQUIRED:

Everhart and Staples Lift Station and Padre Island Lift Station (Project Complete):

*Construction (J.S. Haren)..... \$ 828,076

**Lift Station Condition Index Study (Urban Engineering)..... 103,900

Section 4 Lift Station Odor Control (Project Starting Construction):

***Construction (J.S. Haren)..... 196,000

Contingencies (10%)..... 19,600

Construction Inspection (Estimate)..... 11,760

Eight Lift Station Repairs (Project to be Designed)

Construction (Contractor TBD) (Estimate)..... 1,650,000

Contingencies (10%)..... 165,000

Construction Inspection (Estimate)..... 99,000

Engineer Fees:

****Lift Station Repairs City Wide - Original Contract (Urban Engineering)..... 17,540

****Amendment No. 1 (Section 4 Lift Station) (Urban Engineering)..... 28,700

Amendment No. 2 THIS CONTRACT (8 Lift Station Repairs) (Urban Eng)..... 164,100

Engineer (L. Gurley)..... 9,999

Engineer (LJA)..... 22,230

Reimbursements:

Administration/Finance (Capital Programs/Capital Budget/Finance) (1.5%)..... 73,196

Engineering Services (Project Mgmt/Construction Mgmt) (2.5%)..... 121,995

Misc..... 10,000

TOTAL..... \$ 3,521,096

*******PROJECT BUDGET BALANCE..... \$ 1,358,684**

*Approved by City Council on June 12, 2012 by Motion No. M2012-107.

**Approved by City Council on April 12, 2011 by Motion M2011-086.

***Approved by City Council on June 23, 2015 by Motion No. M2015-070.

****Administratively Approved August 13, 2014

*****Administatively Approved February 19, 2015

*****To be used for future lift station projects as required.

**PROJECT BUDGET
LIFT STATION REPAIRS - CITYWIDE**

FUNDS AVAILABLE:

Wastewater CIP.....

FUNDS REQUIRED:

Engineer Fees:

Engineer (Urban Engineering).....

Amendment No. 1 (Section 4 Lift Station) (Urban Engineering).....

Amendment No. 2 **THIS CONTRACT** (8 Lift Station Repairs) (Urban Engineering).....

Engineer (L. Gurley).....

Engineer (LJA).....

Eight Lift Station Repairs (Contractor TBD) (Estimate).....

Contingencies (10%).....

Reimbursements:

Administration/Finance (Capital Programs/Capital Budget/Finance).....

Engineering Services (Project Mgmt/Construction Mgmt).....

Misc.....

TOTAL.....

PROJECT BUDGET BALANCE.....

*Approved by City Council on June 12, 2012 by Motion No. M2012-107.

**Approved by City Council on April 12, 2011 by Motion M2011-086.

***Approved by City Council on June 23, 2015 by Motion No. M2015-070.

\$ 3,809,180

17,540
28,700
164,100
9,999
22,230

1,650,000
184,600

35,000
95,000
10,000

\$ 1,974,600

\$1,834,580