

**PROJECT BUDGET
PADRE ISLAND WATER SUPPLY**

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).....	<u>1,143,538</u>	
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>		
Contract Administration (Contract Preparation/Award/Admin).....		\$288,375
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt).....		\$897,167
Finance.....		\$160,208
Misc. (Printing, Advertising, etc.).....		<u>\$64,083</u>
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.