

**PROJECT BUDGET ESTIMATE  
PADRE ISLAND WATER SUPPLY STUDY**

Future Item for the City Council Meeting of February 12, 2013  
Action Item for the City Council Meeting of February 26, 2013

**FUNDS AVAILABLE:**

Water CIP.....	\$8,104,500.00
Gas CIP.....	\$2,500,000.00
MIS Operating.....	\$65,581.00
<b>TOTAL FUNDS AVAILABLE.....</b>	<b>\$10,670,081.00</b>

**FUNDS REQUIRED:**

Construction (Estimate).....	8,100,000.00
Contingencies (10%).....	810,000.00

Consultant Fees:

Consultant Design (Urban Engineering) * .....	597,216.00
Geotechnical Testing (Kleinfelder Central, Inc.)** .....	70,000.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin).....	182,250.00
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt).....	283,500.00
Construction Observation.....	283,500.00
Finance.....	101,250.00
Misc. (Printing, Advertising, etc.).....	40,500.00
<b>TOTAL.....</b>	<b><u><u>\$10,468,216.00</u></u></b>

**ESTIMATED PROJECT BUDGET BALANCE.....** \$201,865.00

\*Consultant Design Contract awarded on June 21, 2011 to Urban Engineering by Motion No. 2011-134.