

**PROJECT BUDGET
PADRE ISLAND WATER SUPPLY**

FUNDS AVAILABLE:

Water CIP (2013-2014).....	\$11,119,500
Gas CIP (2013-2014).....	2,500,000
Prior MIS Operating.....	65,581
Gas CIP (2014-2015).....	1,000,000
TOTAL FUNDS AVAILABLE.....	\$14,685,081

FUNDS SPENT IN PHASE ONE:

Construction Fees

Water Line Construction Allocation.....	\$4,051,211
Gas Line Construction Allocation.....	2,113,581
MIS Conduit Construction Allocation.....	1,143,538
Construction Total.....	\$7,308,331
Contingencies (10%)	730,833

Consultant Fees

Engineer Design (Urban Engineering) *	597,216
Geotechnical Testing (Kleinfelder)**.....	70,000
Construction Materials Testing (Kleinfelder).....	19,500

Reimbursements

Administration/Finance (Capital Programs/Capital Budget/Finance).....	109,625
Engineering Services (Project Mgmt/Constr Mgmt).....	255,792
Misc.....	36,542

TOTAL.....	\$9,127,838
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PROJECT BUDGET BALANCE AFTER PHASE ONE.....	\$5,557,243
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FUNDS REQUIRED FOR PHASE 2

Construction Fees

Construction (Clark Pipeline Services).....	\$2,381,599
Contingency (10%).....	238,160

Consultant Fees

Gas Line Design Fees (Urban Engineering, Amendment No. 3)***	141,323
Water Line Design Fees (Urban Engineering, Amendment No. 4).....	46,500
Material Testing and Geotechnical Services (Estimate).....	10,000
Construction Observation.....	85,000

Reimbursements

Administration/Finance (Capital Programs/Capital Budget/Finance).....	23,816
Engineering Services (Project Mgmt/Constr Mgmt).....	83,356
Miscellaneous.....	11,908

TOTAL OF PHASE 2.....	\$3,021,661
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PROJECT BUDGET BALANCE AFTER PHASE 2.....	\$2,535,582
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*Consultant Engineer Design Contract approved administratively November 5, 2010 in the amount of \$49,870 with Urban Engineering; amended June 21, 2011 by Motion No. 2011-134 in the amount of \$364,370; and amended February 26, 2013 by Motion No. 2013-037 in the amount of \$182,976.

**Testing Contract awarded October 23, 2012 to Kleinfelder, by Motion No. 2012-186.

***Gas Line Engineer Design Contract approved July 8, 2014 by Motion No. 2014-085 in the amount of \$141,323 with Urban Engineering.