

**PROJECT BUDGET
NUECES RIVER RAW WATER PUMP STATION**

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

Engineer Fees:

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:

Administration/Finance (Capital Programs/Capital Budget/Finance).....	\$238,336
Engineering Services (Project Mgmt/Constr Mgmt/Traffic Mgmt).....	\$408,576
Misc.....	\$68,096
TOTAL	\$16,472,243

PROJECT BUDGET BALANCE	\$4,727,757
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Note: Urban Engineering was awarded for this project through RFQ No. 2011 -05.