

PROJECT BUDGET

Corpus Christi Ship Channel Gas Main Crossing

Future Item December 10, 2013

Action Item December 17, 2013

PROJECT FUNDS AVAILABLE:

Gas CIP FY 2012-2013.....	\$379,600.00
Gas CIP FY 2013-2014.....	295,200.00
MIS Operating.....	69,035.00
TOTAL.....	\$743,835.00

FUNDS REQUIRED:

Construction (Alcott, Inc. dba TCH).....	\$548,600.00
Contingency (10%).....	54,860.00

Engineer Fees:

Engineer (HDR Engineering)	71,800.00
Geotechnical Study and Testing (TBD).....	10,972.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin).....	8,229.00
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt Services).....	43,888.00
Finance.....	2,743.00
Misc. (Printing, Advertising, etc.).....	2,743.00
TOTAL.....	\$743,835.00

ESTIMATED PROJECT BUDGET BALANCE..... \$0.00

* Engineering contract with HDR Engineering approved by City Council on April 30, 2013 (Motion No. M2013-079).

** Construction Inspection Services will be performed in-house. Construction Inspection Services is not included in engineering contract with HDR Engineering.