

PROJECT BUDGET ESTIMATE
Corpus Christi Aquifer Storage and Recovery Feasibility Study

FUNDS AVAILABLE:

Water Operating	\$325,000
Texas Water Development Board Grant.....	433,388
Raw Water Supply Development Fund.....	1,099,320
TOTAL FUNDS AVAILABLE.....	\$1,857,708

FUNDS REQUIRED:

<u>Construction:</u>		1,045,814
Construction (Felder Water Well & Pump Service LLC) THIS CONTRACT.....	950,740	
Contingency (10%).....	95,074	
 <u>Design and Testing:</u>		676,800
*Original (HDR Engineering, Inc.).....	601,980	
Amendment No. 1 (HDR Engineering, Inc.).....	-	
Amendment No. 2 (HDR Engineering, Inc.).....	24,820	
Laboratory Testing Estimate (TBD)	50,000	
 <u>Reimbursements:</u>		102,885
Contract Administration (Engineering Svcs Admin/Capital Budget/Finance).....	37,154	
Engineering Services (Project Mgmt/Constr Mgmt)	55,731	
Misc.....	10,000	
TOTAL.....		\$1,825,499

ESTIMATED PROJECT BUDGET BALANCE..... **\$32,209**

*Contract approved by City Council on July 26, 2016 by Ordinance No. 030902