

**PADRE ISLAND WATER SUPPLY  
PROJECT BUDGET**

**FUNDS AVAILABLE:**

Water CIP.....	\$8,679,200.00
Gas CIP.....	2,555,400.00
MIS Operating.....	65,581.00
Future Gas Funding Requested.....	1,000,000.00
<b>TOTAL FUNDS AVAILABLE.....</b>	<b>\$12,300,181.00</b>

**FUNDS REQUIRED:**

Construction:

Water Line Construction Allocation.....	\$4,051,211.34	
Gas Line Construction Allocation.....	2,113,581.33	
MIS Conduit Construction Allocation (funded through Water CIP).....	<u>1,143,538.13</u>	
Construction (Bridges Specialties).....		\$7,308,330.80
Contingencies (10%).....		730,833.20

Consultant Fees:

Engineer Design (Urban Engineering)* .....		597,216.00
Geotechnical Testing (Kleinfelder Central, Inc.)**.....		70,000.00
Engineer Design (Urban Engineering) Amendment No. 3 ( <b>This Amendment</b> ).....		141,323.00
Construction Estimate (For this Amendment Work).....		832,193.00
Construction Inspection (Estimated).....		40,000.00
Geotechnical Services during construction (Estimated).....		30,000.00

Reimbursements (For two construction contracts)

Administration/Finance (Capital Programs/Capital Budget/Finance).....		369,005.00
Engineering Services (Project Mgmt/Constr Mgmt/Traffic Mgmt/Land Acq Svcs).....		738,010.00
Misc. (Printing, Advertising, etc.).....		<u>45,000.00</u>
<b>TOTAL.....</b>		<b>\$10,901,911.00</b>

**\*\*\*PROJECT BUDGET BALANCE.....** **\$1,398,270.00**

\*Consultant Design Contract awarded on June 21, 2011 to Urban Engineering by Motion No. 2011-134 and amended on February 26, 2013 by Motion No. 2013-037.

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

\*\*\* Remaining budget is estimated balance from the original waterline construction contract and not available for the gas line project.