

PROJECT BUDGET
Elevated Water Storage Tanks - Citywide
(Alternative Capacity Requirement Implementation)

FUNDS AVAILABLE:

Water CIP - Storage Tanks Design (Project 8651).....	\$ 760,644
Water CIP - Storage Tanks Phase 2 (Project E11012).....	\$ 6,700,500
Future CIP Request - Storage Tanks Phase 3 & 4 (Project E11012 & E16290).....	\$ 23,000,000
TOTAL FUNDS AVAILABLE	\$ 30,461,144

FUNDS REQUIRED:

Construction:

**Construction (CB&I, Inc.) (Project E11012).....	\$ 9,245,050
Contingency (10%).....	\$ 924,505
Construction (TBD) (Project E16290).....	\$ 16,500,000

Construction Observation and Testing:

Construction Observation Estimate (TBD).....	\$ 750,000
**Construction Materials Testing (Rock Engineering) (Project E11012).....	\$ 63,400

Design:

Engineer (LNV, Inc.).....	\$ 1,423,288
* Design (Project 8651).....	701,504
Design (Project E11012).....	49,750
Design (Project E16290) THIS CONTRACT	672,034
Geotech Testing (Rock Engineering).....	\$ 72,065
Geotech Testing (Project 8651).....	30,865
Geotech Testing (Project E11012).....	41,200
Subsurface Utility Engineering Estimate (TBD).....	\$ 100,000

Other:

Staff Augmentation (Linda Gurley).....	\$ 9,999
Land Acquisition (Rand Morgan).....	\$ 190,500
Land Acquisition Estimate (Nueces Bay Blvd).....	\$ 220,000

Reimbursements:

Total Reimbursements.....	\$ 875,956
Administration/Finance (Engineering/Capital Budget/Finance).....	332,886
Engineering Services (Project Mgmt).....	533,070
Misc.....	10,000
TOTAL FUNDS REQUIRED	\$ 30,374,763

ESTIMATED PROJECT BUDGET BALANCE..... \$ 86,381

*Design contract approved by City Council on February 10, 2009 by Motion No. M2009-032

**Construction contract approved by City Council on April 19, 2016 by Motion No. M2016-041