

PROJECT BUDGET

Padre Island Water and Gas Pipeline Extension Phase 3

FUNDS AVAILABLE:

Gas CIP.....	\$	843,769
Water CIP.....		2,292,218
TOTAL FUNDS AVAILABLE.....	\$	3,135,987

FUNDS REQUIRED:

Construction:

Construction Estimate (TBD).....	2,090,733
Contingency (10%).....	209,073

Construction Observation and Testing:

Construction Observation Estimate (TBD).....	60,000
Construction Materials Testing Estimate (TBD).....	20,000

Design:

Engineer (Urban Engineering) THIS CONTRACT.....	197,833
--	----------------

Reimbursements:

Total Reimbursements.....	139,000
Administration/Finance (Engineering/Capital Budget/Finance).....	54,000
Engineering Services (Project Mgmt).....	80,000
Misc.....	5,000

TOTAL FUNDS REQUIRED.....	\$	2,716,639
----------------------------------	-----------	------------------

ESTIMATED PROJECT BUDGET BALANCE.....	\$	419,348
--	-----------	----------------