

PROJECT BUDGET ESTIMATE
Nueces River Raw Water Pump Station
(Capital Improvement Program)

PROJECT FUNDS AVAILABLE:

Water CIP.....	6,819,210
Future Water CIP	10,502,545
TOTAL FUNDS AVAILABLE.....	17,321,755

FUNDS REQUIRED:

<u>Construction Fees:</u>	14,245,000
Construction (TBD)	12,950,000
Contingency (10%).....	1,295,000
 <u>Construction Inspection and Testing Fees:</u>	 648,250
Construction Inspection (Est).....	453,250
Testing Services (Est).....	195,000
 <u>Design and Geotechnical Fees:</u>	 1,819,210
Preliminary Engineering (Urban).....	49,736
Engineering (Urban) Amd No. 1	1,688,299
Engineering (Urban) Amd No. 2	11,900
Geotechnical Testing (PSA).....	19,675
Alden Research Laboratory, Inc.....	49,600
 <u>Reimbursements:</u>	 609,295
Contract Administration (Eng. Svcs Admin/Finance/Capital Budget).....	260,485
Engineering Services (Project Mgt).....	347,310
Misc. (Printing, Advertising, etc.).....	1,500
 TOTAL.....	 17,321,755
 ESTIMATED PROJECT BUDGET BALANCE.....	 -