

PROJECT BUDGET ESTIMATE

Laguna Madre Wastewater Treatment Plant Rehabilitation
(Capital Improvement Program)

PROJECT FUNDS AVAILABLE:

Wastewater CIP	5,600,000
TOTAL FUNDS AVAILABLE.....	5,600,000

FUNDS REQUIRED:

<u>Construction Fees:</u>		TBD
Construction (TBD).....	TBD	
Contingency (10%).....	TBD	
 <u>Construction Inspection and Testing Fees:</u>		TBD
Construction Inspection.....	TBD	
Construction Phase - Materials Testing Services	TBD	
 <u>Design and Geotechnical Fees:</u>		419,070
Amendment #1 (Urban Engineering) THIS ITEM.....	392,210	
Original Contract (Urban Engineering).....	26,860	
 <u>Reimbursements:</u>		281,500
Contract Administration (Eng. Svcs Admin/Finance/Capital Budget)....	112,000	
Engineering Services (Project Mgt).....	168,000	
Misc. (Printing, Advertising, etc.).....	1,500	
 TOTAL.....		700,570
 ESTIMATED PROJECT BUDGET BALANCE.....		4,899,430