

PROJECT BUDGET
Nueces River Authority
FY 2016 Work Plan and Budget

FUNDS AVAILABLE:

Water Operating..... \$104,996

FUNDS REQUIRED:

Nueces River Authority (THIS CONTRACT)..... 99,996

Reimbursements:

Administration/Finance (Capital Programs/Capital Budget/Finance)..... 1,500

Engineering Services (Project Mgmt)..... 3,000

Misc..... 500

TOTAL..... \$104,996

PROJECT BUDGET BALANCE..... \$0