

PROJECT BUDGET
 Nueces River Authority
 FY 2014 Work Plan and Budget

FUNDS AVAILABLE:

Water Operating.....	\$122,499
----------------------	-----------

FUNDS REQUIRED:

*Nueces River Authority (Original).....	100,000
Nueces River Authority (Amendment No. 1 - THIS CONTRACT).....	16,666

Reimbursements:

Administration/Finance (Capital Programs/Capital Budget/Finance).....	1,750
Engineering Services (Project Mgmt).....	3,500
Misc.....	583

TOTAL	\$122,499
--------------------	------------------

PROJECT BUDGET BALANCE	\$0
-------------------------------------	------------

*Approved by City Council on September 10, 2013 by Motion No. M2013-136