

PROJECT BUDGET ESTIMATE

PACKERY CHANNEL MONITORING 2012-2013 (PROJECT NO. E12082)

Future Agenda Item - Council Meeting Date: 8/28/12

Action Agenda Item - Council Meeting Date: 9/11/12

FUNDS AVAILABLE:

Parks and Recreation CIP..... \$1,540,000.00

FUNDS REQUIRED:

Consultant Fees:

Consultant (Texas A&M-Corpus Christi) 314,389.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin)..... 8,645.70

Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt)..... 11,003.62

Finance Issuance..... 3,929.86

Misc. (Printing, Advertising, etc.)..... 1,571.95

TOTAL..... \$339,540.13

ESTIMATED PROJECT BUDGET BALANCE..... \$1,200,459.87