PROJECT BUDGET

City of Corpus Chrisit Desalination Program

FUNDING REQUIREMENTS	
Water Operating	\$ 101,932
Raw Water Supply Development Fund FY 2014	\$ 1,080,735
*Raw Water Supply Development Fund FY 2015	\$ 1,372,700
Bureau of Reclamation Grant	\$ 400,000
TOTAL FUNDING REQUIREMENTS	\$ 2,955,367
PROJECT REQUIREMENTS	
Original Contract: Pilot Study Grant Application	
**Engineer (Freese and Nichols, Inc.)	\$ 49,348
***Engineer (INTERA, Inc.)	\$ 49,500
Administration/Finance (Capital Programs/Capital Budget/Finance)	\$ 1,110
Engineering Services (Project Mgmt/Constr Mgmt/Traffic Mgmt/Land Acq Svcs)	\$ 1,727
Misc	\$ 247
TOTAL	\$ 101,932
Amendment No.1: Plant Siting and Variable Salinity Testing ProtocolAmendment No. 1 (Freese and Nichols, Inc.)180,250TM-1 Desalination Technology Research180,250TM-2 Plant Siting Analysis224,709TM-3 Plant Technical Criteria (Program Development)194,073TM-4 Study Protocol (TCEQ Permit Criteria)120,292	\$ 966,699
Communications & Outreach and Funding Applications	
Groundwater (Site Specific Evaluation)	
Administration/Finance (Capital Programs/Capital Budget/Finance)	\$ 23,116
Engineering Services (Project Mgmt/Constr Mgmt/Traffic Mgmt/Land Acq Svcs)	27,620
Misc (Printing, Advertising, Travel required for project)	14,650
TOTAL	1,032,085
Future Work: Variable Salinity Data Collection and Technology Testing (Estimate)	\$ 1,772,700
TOTAL PROJECT EXPENDITURES	\$ 2,906,717
PROJECT BUDGET BALANCE	\$ 48,650

^{*}Future funding in the amount of \$1,372,700 will be required for future works of this project. This funding may be secured by a future request through the Raw Water Supply Development Fund and/or by a future grant.

If the City receives a grant, less money will be needed.

This assumes the Demonstration Project is constructed on City owned Land.

^{**}Contract administratively approved on 6/25/13

^{***}Contract administratively approved on 6/26/13