

PROJECT BUDGET

Packery Channel Monitoring 2015-2016 (Project No. E14051)

PROJECT FUNDS AVAILABLE:

Packery Channel Projects TIF #2 CIP Budget Year 2015-2016..... \$ 510,000

FUNDS REQUIRED:

Professional Services Fees:

*Investigator (Texas A & M - Corpus Christi) Amendment 11 (FY 2015-2016)..... 350,703

Reimbursements:

Administration/Finance (Capital Programs/Capital Budget/Finance) (1%)..... 5,100

Engineering Services (Project Mgmt) (1.5%)..... 7,650

Misc..... 500

TOTAL..... **\$ 363,953**

ESTIMATED PROJECT BUDGET BALANCE..... **\$ 146,047**

*Contract value for services to be performed in FY2015-2016 indicated above. Total Contract value of \$2,525,570.00, with services performed annually since 2008.