

PROJECT BUDGET
Corpus Christi Aquifer Storage and Recovery (ASR) Feasibility Study

FUNDS AVAILABLE:

Water Supply Operating (2016).....	\$	325,000
Texas Water Development Board Grant.....	\$	433,388
Raw Water Supply Development Fund No. 4041	\$	1,099,320
TOTAL FUNDS AVAILABLE.....	\$	1,857,708

FUNDS REQUIRED:

Construction:

Well Drilling Estimate (TBD).....	\$	925,000
Construction Contingency (10%).....	\$	92,500

Engineering:

Engineer Study (HDR Engineering, Inc.) THIS ITEM.....	\$	601,980
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Reimbursements:

Total Reimbursements:.....	\$	223,636
Contract Administration (Engineering Svcs Admin/Capital Budget/Finance)....	\$	83,597
Engineering Services (Project Mgmt).....	\$	130,040
Misc.....	\$	10,000
TOTAL.....	\$	1,843,116

PROJECT BUDGET BALANCE.....	\$	14,592
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