

PROJECT BUDGET

City of Corpus Christi Water System Assessment and Optimization

FUNDS AVAILABLE:

Water CIP (Project E16259)..... \$ 555,000

FUNDS REQUIRED:

Engineering:

Engineer (Hazen and Sawyer) THIS CONTRACT..... \$ 500,000

Reimbursements:

Total Reimbursements..... \$55,000.00

Administration/Finance (Engineering/Capital Budget/Finance)..... \$ 20,000

Engineering Services (Project Mgmt)..... \$ 30,000

Misc..... \$ 5,000

TOTAL FUNDS REQUIRED..... \$ 555,000

ESTIMATED PROJECT BUDGET BALANCE..... \$0