

PROJECT BUDGET
Packery Channel Monitoring 2016-2017
YEAR ONE

PROJECT FUNDS AVAILABLE:

Packery Channel (Tax Increment Finance District) FY 2017..... \$ 510,000

PROJECT FUNDS REQUIRED:

Professional Services Fees:

* **Master Service Agreement Task Order No. 1 (Texas A & M - CC)**..... \$ **257,745**

Post Storm Event Engineering Support (If Necessary)..... 75,886

Reimbursements:

Total Reimbursements:..... 13,250

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

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

Misc..... 500

TOTAL..... \$ 346,881

ESTIMATED PROJECT BUDGET BALANCE..... \$ 163,119

*Contract value for services to be performed in FY2016-2017 indicated above. Total Contract Maximum Value is \$2,000,000 with services to be performed annually for a period of five years.