

**PROJECT BUDGET ESTIMATE  
SEAWATER DESALINATION**

**FUNDS AVAILABLE:**

Water Operating.....	51,675
*Port Industries of Corpus Christi (PICC).....	150,000
*Corpus Christi Regional Economic Development Corporation (CCREDC) .....	150,000
Texas Water Development Board.....	2,750,000
<b>Total.....</b>	<b>\$3,101,675</b>

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**FUNDS REQUIRED:**

<u>Professional Services:</u> .....	2,974,745
*Project Feasibility (Freese and Nichols, Inc.).....	347,745
<b>MSA Seawater Desalination (Freese and Nichols, Inc.) THIS ITEM.....</b>	<b>2,627,000</b>
 <u>Reimbursements:</u> .....	 126,930
Contract Administration (Engineering Svcs Admin/Capital Budget/Finance).....	48,390
Engineering Services (Project Mgmt/Constr Mgmt) .....	77,540
Misc.....	1,000
<b>TOTAL.....</b>	<b>\$3,101,675</b>

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

\*Contract executed May 14, 2015. Funds from PICC and CCREDC were paid directly to Freese & Nichols.