

PROJECT BUDGET
2014 Highway Safety Improvements Program

FUNDS AVAILABLE:

Street CIP (Bond 2014 Proposition 2)..... \$1,587,753.79

FUNDS REQUIRED:

Engineering Contracts:

Total Engineering Contracts..... 781,583.94

Preliminary Design (Maldonado-Burkett ITS, LLP)..... 37,063.57

Detailed Design, Bid/Construction Services (Maldonado-Burkett ITS, LLP)..... 744,520.37

Advance Funding Agreement - Local Match (TXDOT)..... 779,877.60

Reimbursements:

Total Reimbursements..... 26,292.25

Administration/Finance (Engineering/Capital Budget/Finance)..... 11,146.00

Engineering Services (Project Mgmt)..... 14,646.25

Miscellaneous..... 500.00

TOTAL..... \$1,587,753.79

ESTIMATED PROJECT BUDGET BALANCE..... \$0.00