

PROJECT BUDGET
Strategic Integration (Travel Demand Model) Feasibility Study

FUNDS AVAILABLE:

Texas Department of Transportation.....	\$ 368,000
Regional Transportation Authority.....	55,200
Street Bond 2014, Proposition 2.....	87,400
TOTAL.....	\$ 510,600

FUNDS REQUIRED:

Study:

Feasibility Study.....	\$ 459,998
Consultant (CDM Smith) Phase 1.....	49,953
Consultant (CDM Smith) Phase 2 (this item).....	410,045

TxDOT Costs:

Advance Funding Agreement - Initial Payment for State Oversight.....	18,400
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Reimbursements:

Total Reimbursements.....	25,530
Administration (Engineering/Capital Budget/Finance).....	10,212
Engineering Services (Project Mgt/Constr Mgt/Land Acq Svcs)	15,318
Miscellaneous (Printing, Advertising, etc.).....	-

TOTAL.....	\$ 503,928
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ESTIMATED PROJECT BUDGET BALANCE.....	\$ 6,672
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