

PROJECT BUDGET
Citywide Street Overlay
Street Preventative Maintenance Program

FUNDS AVAILABLE:

TxDOT 80% Participation for Construction - MPO Funds.....	\$ 814,471.04
Street Preventative Maintenance Program - City 20% Participation for Construction.....	203,617.76
Street Preventative Maintenance Program	<u>282,629.53</u>
* Total Funds Available.....	1,300,718.33

FUNDS REQUIRED:

Construction:

Citywide Signage Upgrade (Haas Anderson)	1,018,088.80
Contingency (5%).....	50,904.44
Texas Department of Transportation Advance Funding Agreement.....	15,172.00
Construction Inspection (In House).....	39,021.55
Construction Materials Testing (Touleney Wong).....	15,411.00

Design Fees (Govind Development, LLC):

Govind Development (Original and Amendment No. 1).....	148,770.54
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Reimbursements:

Administration/Finance (Capital Programs/Capital Budget/Finance).....	4,775.00
Engineering Services (Project Mgmt/Constr Mgmt/Land Acq Svcs).....	5,575.00
Misc. (Printing, Advertising, etc.).....	<u>3,000.00</u>
Total Funds Required.....	1,300,718.33

ESTIMATED PROJECT BUDGET BALANCE.....	0.00
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* This work is part of the existing SPMP Year 1 approved program