

PROJECT BUDGET
Citywide Signage Upgrades and Street Overlay

FUNDS AVAILABLE:

TxDOT 80% Participation for Construction - MPO Funds.....	\$1,136,247.20
Street Preventative Maintenance Program - City 20% Participation for Construction.....	284,061.80
Street Preventative Maintenance Program Reimbursements - Year 1 and Year 2 (subject to availability of funds).....	318,234.53
Total Funds Available.....	\$1,738,543.53

FUNDS REQUIRED:

Construction (preliminary estimate).....	\$1,419,995.00
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Design Fees (Govind Development, LLC):

Original Agreement -Preliminary Phase	44,000.00
Amendment No.1 - Design /Bid/Construction Administration Phases.....	139,335.00
Subtotal Design Fees (Govind Development, LLC).....	183,335.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin).....	21,299.93
Engineering Services (Project Mgt/Constr Mgt/Inspection/Traffic Mgt Services).....	85,199.70
Finance.....	21,299.93
Misc. (Printing, Advertising, etc.).....	7,099.98
Total Funds Required.....	\$1,738,229.53

ESTIMATED PROJECT BUDGET BALANCE.....	\$314.00
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