

PROJECT BUDGET ESTIMATE

Manholes and Water Valves Adjustments Saratoga Boulevard (SH 357) and Weber Road (FM 43)

FUNDS AVAILABLE:

Water CIP	21,420
Wastewater CIP	21,420
TOTAL.....	42,840

FUNDS REQUIRED:

Advance Funding Agreement - Local Match (TXDOT)..... 42,000

Reimbursements:

Total Reimbursements.....	840
Administration (Engineering/Capital Budget/Finance).....	420
Engineering Services (Project Mgt/Constr Mgt/Land Acq Svcs).....	420
Miscellaneous (Printing, Advertising, etc.).....	-

TOTAL..... **42,840**

ESTIMATED PROJECT BUDGET BALANCE..... **-**