

PROJECT BUDGET
Citywide Signage Upgrade
Street Preventative Maintenance Program

FUNDS AVAILABLE:

TxDOT 80% Participation for Construction - MPO Funds.....	\$189,229.31
Street Preventative Maintenance Program - City 20% Participation for Construction.....	47,307.33
Street Preventative Maintenance Program	80,833.00
Total Funds Available.....	<u>\$317,369.64</u>

FUNDS REQUIRED:

Construction:

Construction (ACM HUB, LLC)	\$236,536.64
Contingency (5%).....	11,826.83
Texas Department of Transportation Advance Funding Agreement.....	7,665.00
Construction Inspection (In House).....	9,500.00
Construction Materials Testing (Tolunay Wong Engineers).....	3,920.00

Design Fees:

Govind Development (Original and Amendment No. 1).....	34,564.46
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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.).....	3,000.00
Total Funds Required.....	<u>\$317,362.93</u>

ESTIMATED PROJECT BUDGET BALANCE..... \$6.71

* This work is part of SPMP Year 1 approved program.