

PROJECT BUDGET
Traffic Signal Improvements Agreement
Park Road 22 and Aquarius Intersection and Roadway Improvements

PROJECT FUNDS AVAILABLE:

Developer Contribution.....	\$ 420,000
City Share (Street Bond 2014 TxDot Participation).....	<u>285,625</u>
Total Funds Available.....	\$ 705,625

Fees:

Construction Estimate (TxDOT Let).....	\$ 650,000
Engineering Review Charge Payable to TxDOT (Estimate).....	19,500

Reimbursements:

Administration/Finance (Capital Programs/Capital Budget/Finance).....	11,375
Engineering Services (Project Mgmt).....	22,750
Misc.....	<u>2,000</u>
TOTAL.....	<u>705,625</u>

ESTIMATED PROJECT BUDGET BALANCE..... \$ -

* Engineering costs were paid by the Developer directly to the Engineer.