

PROJECT BUDGET

Holly Road Street and Landscape Improvements
from State Highway (SH) 286 to Greenwood Drive
BOND ISSUE 2012

FUNDS AVAILABLE:

Texas Department of Transportation Enhancement Grant (Landscaping).....	\$	149,443.00
Texas Department of Transportation Metropolitan Planning Organization Grant (Street)		4,080,000.00
Texas Department of Transportation Metropolitan Planning Organization Design.....		546,838.68
Storm Water CIP.....		133,500.00
Future Storm Water CIP Request.....		1,535,000.00
Street CIP.....		1,931,064.30
Water CIP.....		600,500.00
Future Water CIP Request.....		2,605,200.00
Wastewater CIP.....		403,643.70
Future Wastewater CIP Request.....		2,326,500.00
Gas CIP.....		28,193.70
Future Gas CIP Request.....		32,000.00
TOTAL.....	\$	14,371,883.38

FUNDS REQUIRED:

Design & Construction:

Design Engineer (LNV Engineering).....	\$	1,621,599.00
Geo-Tech Testing (Rock Engineering).....		17,600.00
Construction Estimate.....		11,182,852.00
Construction Materials Testing Estimate.....		287,437.67
Construction Inspection Estimate.....		503,015.92
Land Acquisition Estimate.....		300,000.00

Reimbursements:

Administration/Finance (Capital Programs/Capital Budget/Finance).....		143,718.83
Engineering Services (Project Mgmt/Constr Mgmt/Traffic Mgmt/Land Acq Svcs).....		287,437.67
Misc. (Printing, Advertising, etc.).....		25,000.00
TOTAL.....	\$	14,368,661.09

ESTIMATED PROJECT BUDGET BALANCE.....	\$	3,222.29
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