

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

PROJECT FUNDS AVAILABLE:

Developer Contribution.....	420,000.00
City Share (Street Bond 2014 TxDot Participation).....	500,195.00
Total Funds Available.....	920,195.00

Construction Fees:

Construction - D & G Energy Corporation (THIS ITEM)	773,738.75
TxDOT Review (THIS ITEM).....	8,700.00
Contingency (5%).....	38,686.94
 Pelco (Signal Purchase).....	 47,688.00
Construction Inspection.....	21,169.00
Construction Material Testing (Estimate).....	6,000.00

Reimbursements:

Total Reimbursements:.....	24,212.00
Administration/Finance (Capital Programs/Capital Budget/Finance).....	7,737
Engineering Services (Project Mgmt)	15,475
Misc.....	1,000
TOTAL.....	920,194.69

ESTIMATED PROJECT BUDGET BALANCE..... 0.31

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