

CSJ: 1024-01

Project: FM 565 FROM SH 146 TO SH 99

| Project Expenditures     | Fiscal Year (Sept 1 - Aug 31) |                 |                 |                  |                  |      |      |      |      |      | Project Total    |
|--------------------------|-------------------------------|-----------------|-----------------|------------------|------------------|------|------|------|------|------|------------------|
|                          | 2015                          | 2016            | 2017            | 2018             | 2019             | 2020 | 2021 | 2022 | 2023 | 2024 |                  |
| Design and Environmental | \$ -                          | \$ 2,949,271.60 | \$ -            | \$ -             | \$ -             | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,949,271.60  |
| Property/ROW Acquisition | \$ -                          | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ -             | \$ -             | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,000,000.00  |
| Construction             | \$ -                          | \$ -            | \$ -            | \$ 12,271,722.20 | \$ 12,271,722.20 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 24,543,444.40 |
| Total Expenditures       | \$ -                          | \$ 3,949,271.60 | \$ 1,000,000.00 | \$ 12,271,722.20 | \$ 12,271,722.20 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 29,492,716.00 |
|                          | \$ 29,492,716.00              |                 |                 |                  |                  | \$ - |      |      |      |      |                  |
| Project Funding          |                               |                 |                 |                  |                  |      |      |      |      |      |                  |
| County                   | \$ -                          | \$ 100,000.00   | \$ 100,000.00   | \$ -             | \$ -             | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 200,000.00    |
| TxDOT                    | \$ -                          | \$ 3,849,271.60 | \$ 900,000.00   | \$ 2,454,344.44  | \$ 2,454,344.44  | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,657,960.48  |
| REQUESTED FEDERAL FUNDS  | \$ -                          | \$ -            | \$ -            | \$ 9,817,377.76  | \$ 9,817,377.76  | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 19,634,755.52 |
| Total Funding            |                               | \$ 3,949,271.60 | \$ 1,000,000.00 | \$ 12,271,722.20 | \$ 12,271,722.20 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 29,492,716.00 |
|                          | \$ 29,492,716.00              |                 |                 |                  |                  | \$ - |      |      |      |      |                  |

ROW costs are in DCIS; if not ROW costs in DCIS, then ignore  
Design/Env Clearance = 10% of Construction