

CSJ: 1459-03

Project: FM 2025 FROM ANGLIN ST. TO N. BLAIR AVE.

Project Expenditures	Fiscal Year (Sept 1 - Aug 31)										Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
Design and Environmental	\$ -	\$ 884,939.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 884,939.89
Property/ROW Acquisition	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00
Construction	\$ -	\$ -	\$ -	\$ 2,982,229.48	\$ 2,982,229.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,964,458.97
Total Expenditures	\$ -	\$ 1,884,939.89	\$ 1,000,000.00	\$ 2,982,229.48	\$ 2,982,229.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,849,398.85
	\$ 8,849,398.85					\$ -					
Project Funding											
County	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
TxDOT	\$ -	\$ 1,784,939.89	\$ 900,000.00	\$ 596,445.90	\$ 596,445.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,877,831.68
REQUESTED FEDERAL FUNDS	\$ -	\$ -	\$ -	\$ 2,385,783.59	\$ 2,385,783.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,771,567.17
Total Funding	\$ -	\$ 1,884,939.89	\$ 1,000,000.00	\$ 2,982,229.48	\$ 2,982,229.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,849,398.85
	\$ 8,849,398.85					\$ -					

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