

CSJ: 0028-04

Project: US 90FROM FM 563 TO FM 160

Project Expenditures	Fiscal Year (Sept 1 - Aug 31)										Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
Design and Environmental	\$ -	\$ 796,459.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 796,459.51
Property/ROW Acquisition	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00
Construction	\$ -	\$ -	\$ -	\$ 2,584,067.81	\$ 2,584,067.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,168,135.63
Total Expenditures	\$ -	\$ 1,796,459.51	\$ 1,000,000.00	\$ 2,584,067.81	\$ 2,584,067.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,964,595.14
	\$ 7,964,595.14					\$ -					
Project Funding											
County	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
TxDOT	\$ -	\$ 1,696,459.51	\$ 900,000.00	\$ 516,813.56	\$ 516,813.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,630,086.64
REQUESTED FEDERAL FUNDS	\$ -	\$ -	\$ -	\$ 2,067,254.25	\$ 2,067,254.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,134,508.50
Total Funding	\$ -	\$ 1,796,459.51	\$ 1,000,000.00	\$ 2,584,067.81	\$ 2,584,067.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,964,595.14
	\$ 7,964,595.14					\$ -					

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