

CSJ: 0508-02

Project: IH 10 AND FM 3180 OVERPASS

Project Expenditures	Fiscal Year (Sept 1 - Aug 31)										Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
Design and Environmental	\$ -	\$ 1,216,486.50	\$ 1,216,486.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,432,973.00
Property/ROW Acquisition	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ 10,948,378.50	\$ 10,948,378.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,896,757.00
Total Expenditures	\$ -	\$ 1,216,486.50	\$ 1,216,486.50	\$ 10,948,378.50	\$ 10,948,378.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,329,730.00
	\$ 24,329,730.00					\$ -					
Project Funding											
County	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TxDOT	\$ -	\$ 1,216,486.50	\$ 1,216,486.50	\$ 2,189,675.70	\$ 2,189,675.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,812,324.40
REQUESTED FEDERAL FUNDS	\$ -	\$ -	\$ -	\$ 8,758,702.80	\$ 8,758,702.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,517,405.60
Total Funding		\$ 1,216,486.50	\$ 1,216,486.50	\$ 10,948,378.50	\$ 10,948,378.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,329,730.00
	\$ 24,329,730.00					\$ -					

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