

TXDOT WICHITA FALLS DISTRICT

FY 2011

TXDOT DISTRICT: WICHITA FALLS CITY: OTHER EST LETTING DATE 08/2011  
 COUNTY: ARCHER LIMITS FROM: 0.498 MILES WEST OF FM 368 PHASE: C  
 HIGHWAY NUM: US 277 LIMITS TO: 0.618 MILES EAST OF FM 368 YOE COST: \$ 8,062,836  
 CSJ: 0156-05-051 MPO PROJECT NUM: [REDACTED]  
 REVISION DATE: 11/2008 PROJECT SPONSOR: [REDACTED]

DESCRIPTION: CONSTRUCT OVERPASS

REMARKS P1: BACKLOG PROJECT SENT IN 4-9-2007

REMARKS P7:

CONTRACT CSJ: 015605051

ANCESTOR CSJ(S): 015605904

DESCENDENT CSJ(S):

ROW/CONSTR CSJ(S):

PRELIMINARY ENGINEERING: \$ 395,079  
 ROW PURCHASE: \$ 0  
 CONSTRUCTION ENGINEERING: \$ 403,142  
 CONSTRUCTION COST: \$ 8,062,836  
 CONTINGENCIES: \$ 564,399  
 INDIRECT COSTS: \$ 449,100  
 BOND FINANCING: \$ 0  
 OTHER FIELD: \$ 0  
 TOTAL PROJECT COST: \$ 9,874,555

TYPE OF WORK: UPGRADE TO FREEWAY STANDARDS  
 FEDERAL AMOUNT: \$ 6,028,694  
 STATE AMOUNT: \$ 1,507,173  
 LOCAL MATCH: \$ 0  
 NON PROGRAM COSTS: \$ 0  
 OTHER AMOUNT: \$ 526,969  
 TOTAL: \$ 8,062,836

TOTAL FUNDING	
4-STWIDE CONNECT:	\$ 6,035,827
11-DIST DISCRETION:	\$ 1,500,040
OTHER:	\$ 0
OTHER(R):	\$ 526,969
TOTAL:	\$ 8,062,836

TXDOT WICHITA FALLS DISTRICT

TXDOT WICHITA FALLS DISTRICT FINANCIAL SUMMARY

CATEGORY OF WORK FEDERAL & STATE SOURCES	FY 2009	FY 2010	FY 2011	FY 2012	TOTAL
1-PRVNT MNT/REHAB	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2-METRO CORRIDOR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
3-URBAN CORRIDOR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4-STWIDE CONNECT	\$ 0	\$ 0	\$ 6,035,827	\$ 0	\$ 6,035,827
5-CMAQ	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
6-STRUCT REHAB	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
7-METRO MOBILITY	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
8-SAFETY	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
9-ENHANCEMENTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
10-MISC	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
11-DIST DISCRETION	\$ 0	\$ 0	\$ 1,500,040	\$ 0	\$ 1,500,040
12-STRATEGIC PRIOR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LC-LOCAL CONTRIBUTIONS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ROW-RIGHT OF WAY	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OTHER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OTHER(R)*:	\$ 0	\$ 0	\$ 526,969	\$ 0	\$ 526,969
<b>TOTAL FUNDING:</b>	\$ 0	\$ 0	\$ 8,062,836	\$ 0	\$ 8,062,836
<b>AUTHORIZED &gt; YOE**:</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL YOE:</b>	\$ 0	\$ 0	\$ 8,062,836	\$ 0	\$ 8,062,836

\*OTHER(R) - UNSPECIFIED AMOUNT REMAINING TO BE AUTHORIZED TO FUND YOE TOTAL

\*\*AUTHORIZED > YOE - AMOUNT OF AUTHORIZED FUNDING THAT EXCEEDS YOE COST

FINANCIAL SUMMARY

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