

INSPIRATION & MILITARY PHASE 1

			TIRZ REIMB.	CITY ACTUAL	VARIANCE
	Code	Price	TOTAL	TOTAL	
Engineering					
Prel Loc Study	10204	45,000.00	45,000.00	45,000.00	-
Comp Utilities	11005	36,000.00	36,000.00	36,000.00	-
Rdwy Pre Owner	11006	45,000.00	45,000.00	45,000.00	-
Outfal Pre Own	11007	18,000.00	18,000.00	18,000.00	-
Schematic rdwy	11008	502,483.00	502,483.00	483,539.39	18,943.61
Update Schemat	11009	30,000.00	30,000.00	28,260.00	1,740.00
EA Reports	12001	270,000.00	270,000.00	226,935.00	43,065.00
Pub Invmt (PM)	12002	72,000.00	72,000.00	63,648.00	8,352.00
Pub Invmt (PH)	12003	27,000.00	27,000.00	19,170.00	7,830.00
Arch & Hist	12007	12,630.00	23,357.04	20,426.88	2,930.16
Eng/Pub Mtgs	12008	31,500.00	31,500.00	24,648.75	6,851.25
Eng/Pub Hearing	12009	22,500.00	22,500.00	15,975.00	6,525.00
Arch/Hist/SUB	12070	47,370.00	66,236.75	52,499.45	13,737.30
Hydro Map	16101	72,000.00	72,000.00	68,868.00	3,132.00
Traffic Warrant	16203	45,000.00	45,000.00	32,602.50	12,397.50
Original Overage Amount		23,517.00	23,517.00	-	23,517.00
Traffic Evaluation	11002	60,331.67		59,456.86	(59,456.86)
Traffic Evaluation	11020	79,668.33		79,291.33	(79,291.33)
Mngmt Permit	16403	30,000.00		27,000.00	(27,000.00)
Wetland Deliniation	12011	29,183.52	29,183.52	29,183.52	-
Additional Expense - TxDot City Share of Direct State Cost				157,648.00	(157,648.00)
			<u>1,358,777.31</u>	<u>1,533,152.68</u>	<u>(174,375.37)</u>
			To date TIRZ has paid: 1,371,454.68		
			Variance: (12,677.37)		