

WOODLEY STREET

| | COOPERATIVE AGREEMENT | | | BID | | |
|--|-----------------------|--------------------|--------------------|-----------------------|-----------------------|-----------------------|
| | Total | County | City | Total | County | City |
| Project Cost | \$4,752,998 | \$1,422,469 | \$3,330,528 | \$4,479,810.29 | \$1,478,441.35 | \$3,001,368.94 |
| STIP Grant | \$760,000 | \$380,000 | \$380,000 | \$807,232.00 | \$403,616.00 | \$403,616.00 |
| Total Project Less Grant | \$3,992,998 | \$1,042,469 | \$2,950,528 | \$3,719,810.29 | \$1,074,825.35 | \$2,597,752.94 |
| Project Cost Summary | | | | | | |
| TOTAL SCHEDULE "A" STREET- 55% COUNTY 45% CITY | \$1,627,394 | \$923,642 | \$703,752 | \$1,833,866.13 | \$1,044,801.37 | \$789,064.76 |
| TOTAL - SCHEDULE A-1 STREET - 100% CITY | \$873,075 | \$0 | \$873,075 | \$532,595.38 | \$0.00 | \$532,595.38 |
| TOTAL SCHEDULE "B" STORM SEWER - 55% COUNTY 45% CITY | \$279,974 | \$153,986 | \$125,988 | \$322,887.00 | \$123,926.97 | \$198,960.03 |
| TOTAL - SCHEDULE "C" SANITARY - 100% CITY | \$301,193 | \$0 | \$301,193 | \$284,847.25 | \$0.00 | \$284,847.25 |
| TOTAL - SCHEDULE "D" WATERMAIN - 100% CITY | \$478,295 | \$0 | \$478,295 | \$527,156.25 | \$0.00 | \$527,156.25 |
| TOTAL - SCHEDULE "E" PRIVATE SERVICES | \$40,824 | \$0 | \$40,824 | \$40,000.00 | \$0.00 | \$40,000.00 |
| TOTAL CONSTRUCTION | \$3,600,755 | \$1,077,628 | \$2,523,127 | \$3,541,352.01 | \$1,168,728.34 | \$2,372,623.67 |
| 10% CONSTRUCTION CONTINGENCY | \$360,076 | \$107,763 | \$252,313 | \$354,135.20 | \$116,872.83 | \$237,262.37 |
| ADMIN, ENGR, & LEGAL | \$792,167.00 | \$237,078 | \$555,088 | \$584,323.08 | \$192,840.18 | \$391,482.91 |
| Total Project | \$4,752,997.50 | \$1,422,469 | \$3,330,528 | \$4,479,810.29 | \$1,478,441.35 | \$3,001,368.94 |

| Funding Sources | County | | City | |
|----------------------|--------------------|--------------------|-----------------------|-----------------------|
| | County | City | County | City |
| Rice County | \$1,042,469 | | \$1,074,825.35 | |
| STIP Grant | \$380,000 | \$380,000 | \$403,616.00 | \$403,616.00 |
| Bonded | | \$504,980 | | \$530,976.00 |
| MSA | | \$789,000 | | \$767,617.47 |
| Special Assessment | | \$420,495 | | \$339,220.00 |
| Service Assessments | | \$40,824 | | \$40,000.00 |
| Sewer Fund | | \$397,575 | | \$284,847.25 |
| Water Fund | | \$631,350 | | \$527,156.25 |
| Storm Fund | | \$166,304 | | \$107,935.97 |
| Total Funding | \$1,422,469 | \$3,330,528 | \$1,478,441.35 | \$3,001,368.94 |