

WOODLEY STREET

	COOPERATIVE AGREEMENT			BID			FINAL FUNDING BREAKDOWN		
	Total	County	City	Total	County	City	Total	County	City
Total Project Cost	\$4,752,998	\$1,422,469	\$3,330,528	\$4,479,810.29	\$1,478,441.35	\$3,001,368.94	\$4,256,307.18	\$1,443,364.97	\$2,812,942.21
STIP Grant	\$760,000	\$380,000	\$380,000	\$807,232.00	\$403,616.00	\$403,616.00	\$807,232.00	\$403,616.00	\$403,616.00
Total Project Cost Less Grant	\$3,992,998	\$1,042,469	\$2,950,528	\$3,719,810.29	\$1,074,825.35	\$2,597,752.94	\$3,449,075.18	\$1,039,748.97	\$2,409,326.21
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	\$2,090,765.38	\$1,076,178.86	\$1,014,586.52
TOTAL - SCHEDULE A-1 STREET - 100% CITY	\$873,075	\$0	\$873,075	\$532,595.38	\$0.00	\$532,595.38	\$349,967.50	\$0.00	\$349,967.50
TOTAL SCHEDULE "B" STORM SEWER - 55% COUNTY 45% CITY	\$279,974	\$153,986	\$125,988	\$322,887.00	\$123,926.97	\$198,960.03	\$336,355.50	\$127,186.11	\$209,169.39
TOTAL - SCHEDULE "C" SANITARY - 100% CITY	\$301,193	\$0	\$301,193	\$284,847.25	\$0.00	\$284,847.25	\$271,751.19	\$0.00	\$271,751.19
TOTAL - SCHEDULE "D" WATERMAIN - 100% CITY	\$478,295	\$0	\$478,295	\$527,156.25	\$0.00	\$527,156.25	\$512,017.60	\$0.00	\$512,017.60
TOTAL - SCHEDULE "E" PRIVATE SERVICES	\$40,824	\$0	\$40,824	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
TOTAL CONSTRUCTION	\$3,600,755	\$1,077,628	\$2,523,127	\$3,541,352.01	\$1,168,728.34	\$2,372,623.67	\$3,560,857.17	\$1,203,364.97	\$2,357,492.20
CONSTRUCTION CONTINGENCY	\$360,076	\$107,763	\$252,313	\$354,135.20	\$116,872.83	\$237,262.37	\$0.00	\$0.00	\$0.00
ADMIN, ENGR, & LEGAL	\$792,167.00	\$237,078	\$555,088	\$584,323.08	\$192,840.18	\$391,482.91	\$695,450.01	\$240,000.00	\$455,450.01
Total Project	\$4,752,997.50	\$1,422,469	\$3,330,528	\$4,479,810.29	\$1,478,441.35	\$3,001,368.94	\$4,256,307.18	\$1,443,364.97	\$2,812,942.21

Funding Sources	County		City		County		City	
	County	City	County	City	County	City	County	City
Rice County	\$1,042,469		\$1,074,825.35		\$1,039,748.97	\$0.00		
STIP Grant	\$380,000	\$380,000	\$403,616.00	\$403,616.00	\$403,616.00	\$403,616.00		
Bonding		\$504,980		\$535,076.02	\$0.00	\$426,607.74		
MSA		\$789,000		\$767,617.47	\$0.00	\$732,614.98		
Special Assessment		\$420,495		\$335,119.98	\$0.00	\$335,119.98		
Service Assessments		\$40,824		\$40,000.00	\$0.00	\$26,103.70		
Sewer Fund		\$397,575		\$284,847.25	\$0.00	\$271,751.19		
Water Fund		\$631,350		\$527,156.25	\$0.00	\$512,017.60		
Storm Fund		\$166,304		\$107,935.97	\$0.00	\$105,111.02		
Total Funding	\$1,422,469	\$3,330,528	\$1,478,441.35	\$3,001,368.94	\$1,443,364.97	\$2,812,942.21		