

I-35 Reliever Route

Assumptions:

Construction letting date of 3rd Qtr 2010

Annual Inflation 4%

	Estimate	
Project Cost		
Engineering (Schematic & Environmental)	\$ -	¹
Engineering (PS&E)	\$ 9,900,000	
ROW	\$ 19,000,000	
Environmental Mitigation	\$ 1,500,000	
Utility Relocations	\$ 20,000,000	
Engineering during Construction	\$ 9,900,000	
Subtotal	\$ 60,300,000	
Construction	\$ 141,329,300	
Contingency	\$ 22,288,488	
Construction Subtotal	\$ 163,617,788	
Project Delivery Cost Subtotal	\$ 223,917,788	²
Project Inflation	\$ 26,870,135	³
Total Project Delivery Cost	\$ 250,787,923	
<i>Less: TxDOT District / Federal Contribution</i>	\$ (27,000,000)	⁴
Total Pass-Through Requirement	\$ 223,787,923	

¹ Performed by TxDOT District

² Project Delivery Cost = Project Cost Subtotal + Construction Subtotal

³ Inflation calculated at an annual rate of 4% for 3 years

⁴ Reflects TxDOT Contribution

Project Funding Sources

City	\$	223,787,922.56	⁵
TxDOT-District	\$	27,000,000.00	
Total Sources	\$	250,787,922.56	

⁵ Amount to be financed by local government secured by Pass-Through revenue and other sources of local revenue as required.

Pass-Through Reimbursement Requested

100% Payback	\$	223,787,923
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Proposed Funding Schedule

2010-2013	\$	27,000,000	⁶
Under development			
2013			
operational			
2014-2028			
Annual Payback – 15 Year Repayment	\$	14,919,195	
2014-2033			
Annual Payback – 20 year Repayment	\$	11,189,396	

Statements:

No tolling is currently anticipated

A Transportation Reinvestment Zone (TRZ) is intended to be designated

See Appendix A for City Council Resolution

⁶ Reflects TxDOT District/Federal Contribution