Freese and Nichols, INC.
July 15, 2020

Hunt County Transportation Bond Program
Projections thru 4th Qtr 2023

#16,476

Project Item No.	FNI Project Number	Description	Total Fees (Work Auth. Nos. 1 & 2)	Spent Thru September 2020	Remaining (Work Auth. Nos. 1 & 2)	2020 Projections		2021 Projections				2022 Projections				2023 Projections			
						3rd QTR	4th QTR	1st QTR	2nd QTR	3rd QTR	4th QTR	1st QTR	2nd QTR	3rd QTR	4th QTR	1st QTR	2nd QTR	3rd QTR	4th QTR
1.0	HUC17265	Program Management	$ 382,220	$ 382,220	$ -														
1.0	HUC17265 - 02	Program Management - W.A. #2	$ 90,000	$ 43,074	$ 46,926		$ 15,642	$ 15,642											
1.21	HUC17445	SH 66 Corridor Study	$ 293,240	$ 172,056	$ 121,184			$ 30,296											
1.13	HUC17458	FM 1565 Turn Lanes	$ 91,560	$ 39,895	$ 51,665														
1.5	HUC17463	FM 2642 (FN 35 to SH 66)	$ 740,900	$ 723,855	$ 17,045		$ 8,523	$ 8,523											
1.5	HUC17463 - 06	FM 2642 (FN 35 to SH 66) - W.A. #2	$ 35,000	$ 27,899	$ 7,101		$ 3,551	$ 3,551											
1.20	HUC17518	SH 276 @ FM 35 Union Valley - Intersection Study	$ 14,950	$ 13,434	$ 1,516														
1.17	HUC17519	Intersection Study SS 264 @ SH 276 (Main St.)	$ 14,950	$ 13,710	$ 1,240														
2.9	HUC18421	SH 24 & SH 11 Commerce (Traffic Data)	$ 72,000	$ 71,180	$ 820														
2.1	HUC18422	FM 1570 N (IH 30 to SH 66) - ROW Survey	$ 294,360	$ 233,874	$ 60,486		$ 20,162	$ 20,162											
2.2	HUC18423	FM 1570 S (IH 30 to SH 34) -ROW Survey	$ 235,160	$ 177,342	$ 57,818		$ 19,273	$ 19,273											
2.7	HUC18424	FM 36 (FM 1903 to FM 36) - ROW Survey	$ 190,520	$ 125,938	$ 64,582		$ 21,527	$ 21,527											
2.8	HUC18425	FM 1903 (FM 36 to IH 30) - ROW Survey	$ 209,900	$ 122,649	$ 87,251		$ 29,084	$ 29,084											
	HUC18662	SH 24 & SH 11 Feasibility	$ 360,314	$ 188,739	$ 171,575		$ 304,661	$ 44,362											
	HUC19304	Greenville West Sub Area Analysis	$ 45,138	$ 45,138	$ -														
2.1, 2.2	HUC19331	FM 1570 Schematic and Environmental	$ 1,390,382	$ 798,107	$ 592,275		$ 296,138	$ 378,638											
2.7, 2.8	HUC19332	FM 1903/FM 36 Schematic and Environmental	$ 1,067,509	$ 561,623	$ 505,886		$ 168,629	$ 168,629											
	HUC20220	Greenville East Sub Area Analysis	$ 33,232	$ 33,232	$ -														
		Hunt County Thoroughfare Plan					*$ 96,667*	*$ 48,333*											
		Subtotal Tranche #1 (FNI Fee Totals)	$ 5,961,385	$ 3,775,965	$ 1,787,369	$ -	$ 984,855	$ 788,018											
		Remaining Balance - Tranche #1			$ 1,787,369	$ 1,787,369	$ 803,515	$ 15,496											

		Additional Tranche #1 Expenditures	Tranche #1 Total	Spent Thru June 2020	Tranch #1 Unspent
		SH 276 ROW & UTIL (10% Local Contribution)	$ 351,000	$ 351,000	
		Quinlan Sidewalk Projects Contribution	$ 30,000	$ 30,000	
		Tranche #1 Totals	$ 5,942,385	$ 4,154,965	$ 1,787,369

FILED FOR RECORD
at 1:11 o'clock P M
NOV 10 2020
JENNIFER LINDENZWEIG
County Clerk, Hunt County, TX
By

Anticipated Tranche #2 Budget

Project Item No.	FNI Project Number	Description	FNI Services	ROW/UTIL (10% Local Contribution)	Tranch #2 Total	2020 Projections		2021 Projections				2022 Projections				2023 Projections			
						3rd QTR	4th QTR	1st QTR	2nd QTR	3rd QTR	4th QTR	1st QTR	2nd QTR	3rd QTR	4th QTR	1st QTR	2nd QTR	3rd QTR	4th QTR
1.0		PROGRAM MANAGEMENT	$ 75,000		$ 75,000				$ 15,642	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500
		SH 86 Corridor Study							$ 30,296	$ -	$ -								
2.2		FM 2642 (10% ROW/Util Contribution)	$ -	$ 374,790	$ 374,790				$ 374,790										
2.1		FM 1570 (IH 30 to SH 34) - Final Design	$ 1,470,851	$ 89,000	$ 1,559,851			$ 98,057	$ 147,085	$ 166,358	$ 147,085	$ 147,085	$ 147,085	$ 236,085	$ 147,085	$ 147,085	$ 147,085		
2.7, 2.8		FM 1570 (IH 30 to SH 66) - Final Design	$ 1,004,175	$ 90,000	$ 1,094,175			$ 66,945	$ 100,418	$ 120,579	$ 100,418	$ 100,418	$ 100,418	$ 190,418	$ 100,418	$ 100,418	$ 100,418		
2.9		FM 1903/FM 36 (IH 30 to SH 66/FM6) - Final Design	$ 1,682,543	$ 84,000	$ 1,766,543				$ 152,958	$ 372,198	$ 152,958	$ 152,958	$ 152,958	$ 152,958	$ 152,958	$ 236,958	$ 152,958	$ 152,958	$ 152,958
		SH 24/SH 11 Commerce - Schematic & Env, Final Design	$ 1,064,686	$ 50,000	$ 1,114,686		$ -	$ 88,724	$ 133,086	$ 133,086	$ 183,086	$ 133,086	$ 133,086	$ 133,086					
		Tranche #2 Totals	$ 5,297,256	$ 687,790	$ 5,985,045	$ -	$ -	$ 353,726	$ 954,375	$ 799,721	$ 591,047	$ 541,047	$ 541,047	$ 710,047	$ 407,961	$ 491,961	$ 407,961	$ 160,458	$ 160,458
		Remaining Balance - Tranche #2			$ 5,985,045	$ 5,985,045	$ 5,985,045	$ 5,731,319	$ 4,777,044	$ 3,977,323	$ 3,386,276	$ 2,845,230	$ 2,304,183	$ 1,594,136	$ 1,176,175	$ 684,214	$ 276,253	$ 115,794	$ (44,664)
		Remaining Incl Tranfer from Tranche #1			$ 6,036,946	$ 6,036,946	$ 6,036,946	$ 5,783,220	$ 4,828,945	$ 4,029,224	$ 3,438,177	$ 2,897,131	$ 2,356,084	$ 1,636,037	$ 1,228,076	$ 736,115	$ 328,154	$ 167,695	$ 7,237