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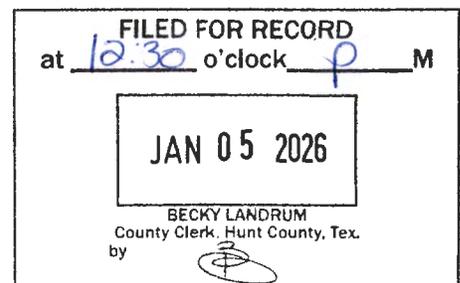
**Bond Proceeds, Uses & Balances**  
**Hunt County Transportation Bond Program**  
**As of October 31, 2025**

Net Proceeds from Tranche 1: (Delivered Funds)	\$ 5,795,000
Bond Premium from Tranche 1	\$ 289,750
Net Proceeds from Tranche 2: (Delivered Funds)	\$ 5,745,000
Bond Premium from Tranche 2	\$ 330,338
<b>Total Bond Proceeds as of 10/31/21:</b>	<b>\$ 12,160,088</b>
Interest Earned on Bond Funds as of 10/31/25:	\$ 868,586
<b>Total Funds Available as of 10/31/25:</b>	<b>\$ 13,028,674</b>
Less: Total FNI Work Authorizations as of 10/31/25:	\$ (10,931,959)
Less: Other Expenses from Bond Proceeds as of 10/31/25:	\$ (180,000)
<b>Total Funds Not Encumbered as of as of 10/31/25:</b>	<b>\$ 1,916,715</b>

**Total Funds Not Encumbered as of 10/31/25, Net of Interest Earned** **\$ 1,048,129**

Total Funds Available as of 10/31/25:	\$ 13,028,674
Less: Total Invoices from FNI as of 10/31/25:	\$ (9,419,080)
Less: Other Expenses from Bond Proceeds as of 10/31/25:	\$ (180,000)
<b>Current Cash/Cash Equivalent Funds Available as of 10/31/25:</b>	<b>\$ 3,429,593</b>

Total Bond Proceeds (Issued):	\$ 12,160,088
Less: Total FNI Work Authorizations as of 10/31/25:	\$ (10,931,959)
<b>Total Bond Proceeds Not Encumbered as of 10/31/25:</b>	<b>\$ 1,228,129</b>
Less: Other Expenses from Bond Proceeds as of 10/31/25:	\$ (180,000)
<b>Total Funds Not Encumbered as of 10/31/25, Net of Interest Earned</b>	<b>\$ 1,048,129</b>



**Revised Work Authorization Budgets for Freese and Nichols**  
**Proposal to Hunt County Transportation Steering Committee for Recommendation to County Judge Bobby Stovall**  
**December 18, 2025**

Amendment No.2						
FM 36_1903 Schematic Tasks	Man-hours	Avg Hourly Rate	Technology Expense (\$8.50/hr)	Other Expense (Mileage, Repro)	Subcontractant (Incl. 1.10 Markup)	Total Fees
<b>Roadway Tasks</b>						
CMHS Gilmer Transition Design	120	\$ 170.24	\$ 1,020			\$ 21,449
Modify SUP to 12' wide	80	\$ 165.68	\$ 680			\$ 13,934
Modify Proposed ROW	80	\$ 165.68	\$ 680			\$ 13,934
Modify Rdwy Cross Sections	80	\$ 167.85	\$ 680			\$ 14,108
<b>Hydraulic Design /Drainage Tasks</b>						
CMHS Cross Drain and Control Structure	48	\$ 163.90	\$ 408			\$ 8,275
Update Hydraulic Calculations	40	\$ 175.20	\$ 340			\$ 7,348
Update Offsite Storm Drain System	32	\$ 171.47	\$ 272			\$ 5,759
Update 8 Culvert Designs (12' SUP)	44	\$ 166.95	\$ 374			\$ 7,720
Update Bridge and Retal Walls	28	\$ 166.71	\$ 238			\$ 4,906
<b>Schematic Total</b>						<b>\$ 97,433</b>
<b>FM 36_1903 Environmental Tasks</b>						
Env Proj M gt. (TxDOT & Agency Coord)	90	\$ 240.96	\$ 765	\$ 70		\$ 22,521
Cultural Resource Reports (Stantec)					\$ 56,309	\$ 56,309
Field Data Collection & Processing	64	\$ 166.14	\$ 544	\$ 240		\$ 11,417
Hazmat ISA	50	\$ 180.72	\$ 425	\$ 650		\$ 10,111
Community Impacts	56	\$ 145.48	\$ 476			\$ 8,623
Surface Water Analysis	12	\$ 168.17	\$ 102			\$ 2,120
Species Analysis	24	\$ 147.00	\$ 204			\$ 3,732
FPPA	12	\$ 131.00	\$ 102			\$ 1,674
Water Features Impacts Report	42	\$ 151.81	\$ 357			\$ 6,733
NWP 14 Pre-Construction Notification	56	\$ 146.68	\$ 476			\$ 8,690
Approved Jurisdiction Determination	32	\$ 146.44	\$ 272			\$ 4,958
Traffic Noise Field Work	18	\$ 190.78	\$ 153	\$ 661		\$ 4,248
Traffic Noise Report	78	\$ 177.06	\$ 663	\$ 600		\$ 15,074
Traffic Noise Workshop	53	\$ 184.49	\$ 451			\$ 10,229
<b>Environmental Task Total</b>						<b>\$ 166,439</b>
<b>FM 36_1903 Schematic &amp; Env Total</b>						
						<b>\$ 263,872</b>
<b>FM 36_1903 PS&amp;E Plans</b>						
			\$ -			
Update Driveway Profiles (12' SUP)	76	\$ 132.51	\$ 646			\$ 10,717
Pavt Design (Alt Anal & CRCP)	32	\$ 201.97	\$ 272			\$ 6,735
Signalization Plans (FM 1903 & I-30 FR)	164	\$ 166.63	\$ 1,394			\$ 28,721
	0					\$ -
<b>PS&amp;E Total</b>						<b>\$ 46,173</b>
<b>Total Schematic/Env and PS&amp;E</b>						
						<b>\$ 310,045</b>

FM 1570 S PS&E	Man-hours	Avg Rate	Technology Expense (\$8.50/hr)	Other Expense (Mileage, Repro)	Subcontractant Fee (Incl. 1.10 Markup)	Total Fees
<b>Additional Effort (ROW updates)</b>						
Cultural Resource Reports (Stantec)					\$ 20,116	\$ 20,116
Environmental Coord & Tech Reports	64	\$ 219.42	\$ 544			\$ 14,587
Update Cross Sections	88	\$ 164.14	\$ 748			\$ 15,192
Update ROW & Easmts.	44	\$ 164.14	\$ 374			\$ 7,596
Pavt Alternatives Anal & CRCP Design	36	\$ 188.44	\$ 306			\$ 7,090
<b>SubTotal</b>						<b>\$ 64,581</b>
<b>FM 1570 N PS&amp;E</b>						
<b>Additional Effort (ROW updates)</b>						
Cultural Resource Reports (Stantec)					\$ 32,191	\$ 32,191
Environmental Coord & Tech Reports	28	\$ 214.68	\$ 238			\$ 6,249
Update Cross Sections	68	\$ 214.91	\$ 578			\$ 15,192
Update ROW & Easmts.	44	\$ 164.14	\$ 374			\$ 7,596
Pavt Alternatives Anal & CRCP Design	36	\$ 188.44	\$ 306			\$ 7,090
<b>Sub Total</b>						<b>\$ 68,318</b>
<b>FM 1570 Grand Total</b>						
						<b>\$ 132,899</b>

Program Management	Man-hours	Avg Rate	Technology Expense (\$8.50/hr)	Other Expense (Mileage, Repro)	Subcontractant Fee (Incl. 1.10 Markup)	Total Fees
NCTCOG Coordination	8	\$ 280.00	\$ 68.00			\$ 2,308.00
2027 Biennial Report	12	\$ 195.00	\$ 102.00			\$ 2,442.00
HCTSC Meetings	12	\$ 280.00	\$ 102.00	\$ 500.00		\$ 3,862.00
HCTB Stakeholder Presentation Support	8	\$ 195.00	\$ 68.00			\$ 1,628.00
<b>Program Management Total</b>						<b>\$ 10,340.00</b>

FM 36_1903, FM 1570 & Program Management Summary				
FM 36 & FM 1903	Original Budget	Previous Amendment No. 1 Budget Change	Proposed Amendment No. 2 Budget Change	Amended Contract Budget
HUC19332 - W.A. #2 (Schematic & Env)	\$ 1,207,335	\$ (50,000)	\$ 263,872	\$ 1,421,207
HUC21542 - W.A. #3 (PS&E)	\$ 2,082,543	\$ (150,000)	\$ 46,173	\$ 1,807,243
ROW Mapping (Remove from scope)			\$ (171,473)	\$ 1,807,243
<b>FM 36_1903 Totals</b>	<b>\$ 3,289,878</b>	<b>\$ (200,000)</b>	<b>\$ 138,572</b>	<b>\$ 3,228,450</b>
<b>FM 1570</b>				
HUC21543 - W.A. #3				
FM 1570 So. (PS&E)	\$ 1,320,851		\$ 64,581	\$ 1,385,432
HUC21544 - W.A. #3				
FM 1570 No. (PS&E)	\$ 1,154,175		\$ 68,318	\$ 1,222,493
<b>FM 1570 Totals</b>	<b>\$ 2,475,026</b>		<b>\$ 132,899</b>	<b>\$ 2,607,925</b>
<b>Program Management</b>				
HUC17265				
WA #1	\$ 382,220			\$ 382,220
WA#2	\$ 90,000			\$ 90,000
WA#3	\$ 75,000		\$ 10,340	\$ 85,340
<b>Program Mgt. Totals</b>	<b>\$ 547,220</b>		<b>\$ 10,340</b>	<b>\$ 557,560</b>
<b>Total Combined</b>	<b>\$ 6,312,124</b>	<b>\$ (200,000)</b>	<b>\$ 281,811</b>	<b>\$ 6,393,935</b>
				check \$ 6,393,935

Funding Update as of October 31, 2025:	
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Bond Premium from Tranche 1	\$ 289,750
Net Proceeds from Tranche 2: (Delivered Funds)	\$ 5,745,000
Bond Premium from Tranche 2	\$ 330,338
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<b>Total Funds Available as of 10/31/25:</b>	<b>\$ 13,028,674</b>
Less: Total FNI Work Authorizations as of 10/31/25:	\$ (10,931,959)
Less: Other Expenses from Bond Proceeds as of 10/31/25:	\$ (180,000)
<b>Total Funds Not Encumbered as of 10/31/25:</b>	<b>\$ 1,916,715</b>
<b>Recommended Additional Authorizations:</b>	
FM 1903/36 Totals	\$ (138,572)
FM 1570 Totals	\$ (132,899)
Program Management	\$ (10,340)
<b>Additional Authorization Total</b>	<b>\$ (281,811)</b>
<b>Reduced Total Funds Not Encumbered</b>	<b>\$ 1,634,904</b>