

CSJ #0915-12-536 Fed.# STP2014(161)TE  
 District # 15 - San Antonio  
 Code Chart 64 # 37450  
 Project: Bike Share Program-B Cycle-TE  
Urban Core Expansion  
 Federal Highway Administration  
 CFDA 20.205  
 Not Research and Development

Off-system Standard Non-Construction AFA - for TE Projects  
 LG Performs Work or Hires Consultant/Contractor

Description of Project Cost to be Incurred:	Total Estimated Cost	Federal Participation (80% or <)		State Participation = 0		Local Participation (20% or greater)	
		Max TE \$999,997	%	Cost	%	Cost	Cost
Bike Share Program B-Cycle Urban Core Expansion (by LG)	\$1,169,474	80%	934,779	0%	\$0	20%	\$233,695
Direct State Costs (estimated @ 7.5%)	\$81,522	80%	\$65,218	0%	\$0	20%	\$16,304
<b>TOTAL</b>	<b>\$1,249,996</b>		<b>\$999,997</b>		<b>\$0</b>		<b>\$249,999</b>

The Estimate total Participation by the Local Government is \$ 249,999, plus 100% of overruns. Payment of the Local's share of TXDOT's ADM Cost to be incurred is \$ 16,304, due within 30 days from execution of the AFA contract. TXDOT Administrative cost was reduced to 7.5% from the 15% required through the original TE Negotiation process. The remaining 7.5% is made available for construction in the Bike Share B-Cycle Urban Core Expansion Program. This is an estimate. The eligible percent of required local match as stated in the nomination is 20% or greater. The final amount of Local Government participation will be based on actual costs and values. The maximum Federal TE funds available for the project are \$999,997.

CSJ # 0915-12-534Fed#STP2014(159)TE  
 District # 15 - San Antonio  
 Code Chart 64 # 37450  
 Project: Various Locations - Low Impact  
Landscaping around downtown San  
Antonio Freeway Entrances - ~~Bexar County~~  
 Federal Highway Administration  
 CFDA # 20.205  
 Not Research and Development

**ATTACHMENT C**  
**PROJECT BUDGET ESTIMATE AND SOURCE OF FUNDS**  
 On System Standard AFA - for TE Projects Budget Estimate  
 LG Performing Work and/or Hire Consultant/Contractor

Description of Project Cost to be Incurred:	Total Estimated Cost =	Federal Participation (80% or <)		State Participation = 0		Local Participation (20% or greater)	
		%	Cost	%	Cost	%	Cost
Development & Construction by TxDOT							
Right of Way	\$0	0%	\$0	0%	\$0	0%	\$0
Environmental Cost	\$0	0%	\$0	0%	\$0	0%	\$0
Construction Engineering	\$0	0%	\$0	0%	\$0	0%	\$0
Construction	\$1,088,909	80%	\$870,907	0%	\$0	20%	\$217,702
Misc Cost - Non-reimbursable		0%		0%		0%	
<b>Subtotal Project Costs</b>	<b>\$1,088,909</b>	<b>0%</b>	<b>\$870,907</b>	<b>0%</b>	<b>\$0</b>	<b>0%</b>	<b>\$217,702</b>
TxDOT Admin Cost Incurred: (10% of estimate TxAC)							
PE - Direct state costs - reviews, mgmt, clearances, etc.	\$0	0%	\$0	0%	\$0	0%	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
TxDOT Administrative cost incurred:	\$163,276	80%	\$130,621	0%	\$0	20%	\$32,655
PE Phase - Direct State Costs: reviews, clearances, interviews, management, etc.	\$73,474	80%	\$58,779	0%		20%	\$14,695
Construction Phase - Direct State Costs: oversight, inspection, site visits, mgmt reviews, clearances,	\$89,802	80%	\$71,841	0%	\$0	20%	\$17,960
Indirect State Costs (5.1%)	\$55,514	0%	\$0	100%	\$55,514	0%	\$0
<b>Subtotal for Construction</b>	<b>\$218,790</b>	<b>0%</b>	<b>\$130,621</b>	<b>0%</b>	<b>\$55,514</b>	<b>0%</b>	<b>\$32,655</b>
<b>TOTAL</b>	<b>\$1,307,299</b>	<b>0%</b>	<b>\$1,001,428</b>	<b>0%</b>	<b>\$55,514</b>	<b>0%</b>	<b>\$250,357</b>

CSJ # 0915-12-534Fed.#STP2014(159)TE

District # 15 - San Antonio

Code Chart 64 # 37450

Project: ~~Various Locations~~ - Low Impact

Landscaping around downtown San

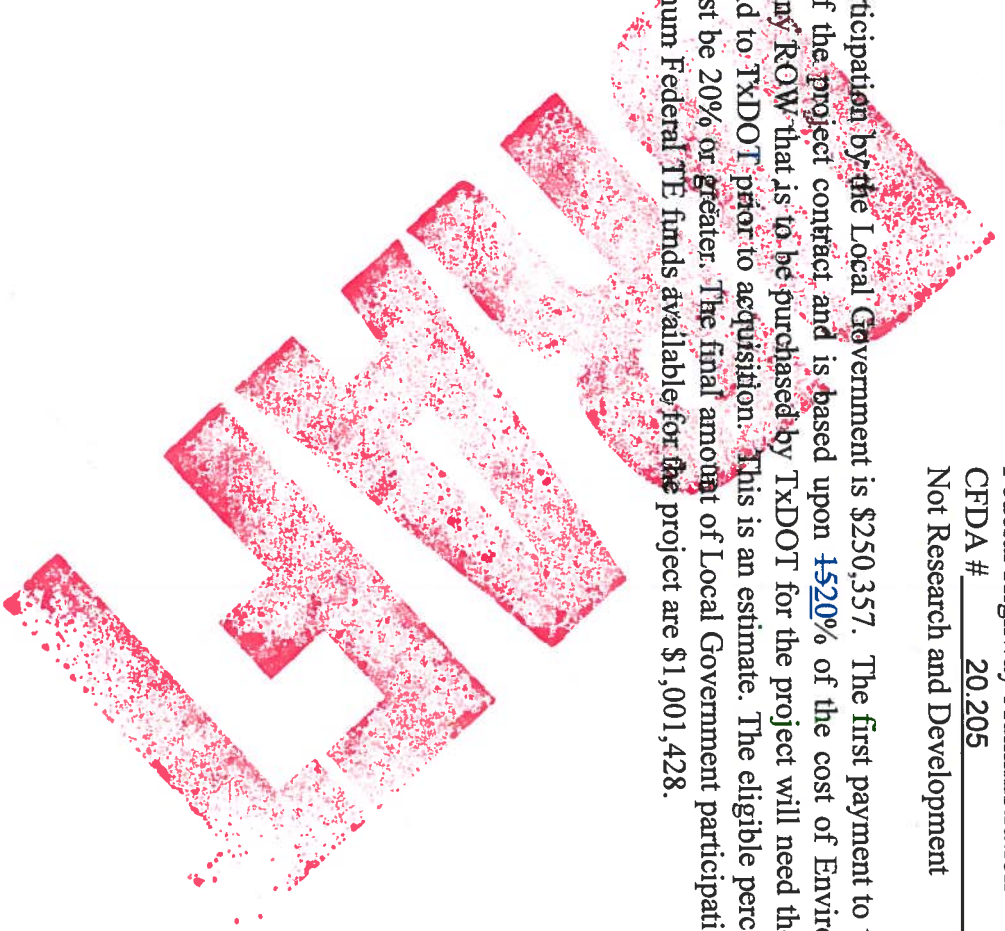
Antonio Freeway Entrances, ~~Bexar County~~

Federal Highway Administration

CFDA # 20.205

Not Research and Development

The Estimated total participation by the Local Government is \$250,357. The first payment to the State of: \$32,655. is due within 30 days from execution of the project contract and is based upon ~~1520%~~ of the cost of Environmental clearance and TxDOT's ~~PE~~ Administrative cost. Any ROW that is to be purchased by TxDOT for the project will need the Local's share of the property's value and acquisition cost paid to TxDOT prior to acquisition. This is an estimate. The eligible percent of required local match is stated in the nomination and must be 20% or greater. The final amount of Local Government participation will be based on actual project cost and values. The Maximum Federal TE funds available for the project are \$1,001,428.



CSJ # 0915-12-535 Fed.# STP2014(160)TE  
 District # 15 - San Antonio  
 Code Chart 64 # 37450  
 Project: Bicycle Safe Resources for 8 to 80  
 Year-Olds in Bexar County  
 Federal Highway Administration  
 CFDA # 20.205  
 Not Research and Development

## ATTACHMENT C PROJECT BUDGET ESTIMATE AND SOURCE OF FUNDS

Off-System Standard Non-Construction AFA - for TE Projects  
 LG Performs Work or Hires Consultant/Contractor

Description of Project Cost to be Incurred:	Total		Estimated		Max TE \$114,080		Federal Participation (80% or <)		State Participation = 0		Local Participation (20% or greater)	
	Cost =	%	Cost	%	Cost	%	Cost	%	Cost	%	Cost	%
Public Safety and Educational Campaign (by LG)	\$133,300	80%	\$106,640	80%	\$0	0%	\$0	0%	\$0	20%	\$26,660	20%
Direct State Costs (estimated @ 7.5%)	\$9,300	80%	\$7,440	80%	\$0	0%	\$0	0%	\$0	20%	\$1,860	20%
<b>TOTAL</b>	<b>\$142,600</b>		<b>\$114,080</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$28,520</b>	

Estimated total Participation by Local government is \$ 28,520. The Direct State Costs of \$1,860. are due to the State within 30 days of full execution of the agreement. TXDOT Administrative cost was reduced to 7.5% from the 15% required through the original TE Nomination process. The remaining 7.5% is made available to the Bicycle Safe Resources for 8 to 80 years olds. This is an estimate. The final amount of Local Government participation will be based on actual costs. The percent of match required by the Local government is 20% of the Authorized Project cost, and 100% of any overruns above the federal authorized amount. Maximum Federal TE funds available for the project are \$114,080.

