

City of Kyle, Texas
Road Bond Project Status Report
As of December 31, 2016

	Description	Goforth	Bunton	Marketplace	Burleson	Lehman	Total
1.	Eng & Construction Cost Estimate/Budget	\$ 9,100,000	\$ 5,800,000	\$ 4,600,000	\$ 11,500,000	\$ 7,500,000	\$ 38,500,000
2.	ITD Expenditures & Encumbrances Outstanding	\$ 9,069,049	\$ 5,663,715	\$ 4,573,233	\$ 1,574,621	\$ 1,069,479	\$ 21,950,097
3.	Other Requirements	-	-	-	-	-	-
4.	Total Expenditures & Encumbrances	<u>\$ 9,069,049</u>	<u>\$ 5,663,715</u>	<u>\$ 4,573,233</u>	<u>\$ 1,574,621</u>	<u>\$ 1,069,479</u>	<u>\$ 21,950,097</u>
5.	Remaining Project Cost Estimate/Budget:	<u>\$ 30,951</u>	<u>\$ 136,285</u>	<u>\$ 26,767</u>	<u>\$ 9,925,379</u>	<u>\$ 6,430,521</u>	<u>\$ 16,549,903</u>
6.	% of Project Budget Expended/Encumbered:	100%	98%	99%	14%	14%	57%
7.	% of Project Engineering/ROW Completed:	98%	98%	100%	90%	90%	
8.	% of Project Construction Completed:	54%/32%	24%	100%	0%	0%	
9.	% of Time Expired on Construction Contracts:	67%/77%	7%	66%	0%	0%	
10.	# of Property Owners Pending Final Negotiations:	1	1	0	6	4	12