

**REVISED BUDGET
COUNTY OF HIDALGO**

<u>LINE CATEGORIES</u>	<u>CONTRACT FUNDS</u>	<u>OTHER FUNDS</u>	<u>TOTAL</u>
5. Flood and Drainage Facilities	\$ 15,841,012	\$ +105,955.30	\$ 15,946,967.30
24. Acquisition	\$ 1,840,633		\$ 1,840,633
30. Engineering/Architectural Serv. (Total for all construction accounts)	\$ 2,655,421		\$ 2,655,421
33. Planning / Project Delivery	\$ <u>605,240</u>		\$ <u>605,240</u>
TOTALS	\$ 20,942,306	\$ +105,955.30	\$ 21048261.30

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\$105,955.30 – Border Colonia Access Program (BCAP) – Tijerina Estates

Project Implementation Schedule

Grantee: Hidalgo County
 Grantee Contract No: DRS210068 BID-4
 Grantee Contract Start: 04/12/12
 Grantee Contract End: 12/31/15

Grantee Contract: _____
 Year 12 _____ 13 _____ 14 _____

Description	Cal Days	Start	End	Milestone/ Submittal Dates	Flood and Drainage Improvements - Precinct No. 2																						
					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Engineering Procurement/Contracting	60	4/13/2012	6/12/2012	04/13/12 - 06/12/12	[Gantt bar from 4/13/12 to 6/12/12]																						
30% Design & Submittal	60	6/13/2012	8/12/2012	06/13/12 - 08/12/12	[Gantt bar from 6/13/12 to 8/12/12]																						
Environmental Procurement/Contracting ¹	200	8/13/2012	8/13/2012	08/13/12 - 08/13/12	[Gantt bar from 8/13/12 to 8/13/12]																						
Environmental ERR Preparation & Submittal	200	8/14/2012	3/2/2013	08/14/12 - 03/02/13	[Gantt bar from 8/14/12 to 3/2/13]																						
Environmental ERR Certification	60	5/2/2013	5/2/2013	05/02/13	[Gantt bar from 5/2/13 to 5/2/13]																						
Acquisition ²	90	8/27/2012	11/25/2012	08/27/12 - 11/25/12	[Gantt bar from 8/27/12 to 11/25/12]																						
60% Design & Submittal ³	80	12/10/2012	2/28/2013	12/10/12 - 02/28/13	[Gantt bar from 12/10/12 to 2/28/13]																						
100% Design & Submittal (Plans/Specs/Permits) ⁴	14	3/15/2013	3/15/2013	03/15/13	[Gantt bar from 3/15/13 to 3/15/13]																						
Design Acceptance	150	8/13/2013	8/13/2013	08/13/13	[Gantt bar from 8/13/13 to 8/13/13]																						
Advertise	30	9/13/2013	9/13/2013	09/13/13	[Gantt bar from 9/13/13 to 9/13/13]																						
Bid Opening	30	10/14/2013	10/14/2013	10/14/13	[Gantt bar from 10/14/13 to 10/14/13]																						
Award	330	11/12/2013	10/8/2014	11/12/13 - 10/08/14	[Gantt bar from 11/12/13 to 10/08/14]																						
Construction ⁵	30	12/8/2014	12/8/2014	12/08/14	[Gantt bar from 12/08/14 to 12/08/14]																						
Closeout Completion ⁶																											

¹ Environmental procurement/contracting is assumed to start the day following the 30% design submittal.
² Acquisition is assumed to start the day following the 30% design submittal. Acquisition duration was determined by and discussed with the County during the outreach conference call. Timelines are approximate and subject to change.
³ 60% design is assumed to start two (2) weeks after the 30% design submittal for review.
⁴ 100% design is assumed to start two (2) weeks after the 60% design submittal for review.
⁵ Construction is assumed to start four (4) weeks after construction award or four (4) weeks after design completion if bidding/award is not applicable.
⁶ Closeout completion is assumed to occur 30 calendar days after closeout documents are submitted for review/approval.

