

TDA 713045: Hoehn Drive Project

<u>Original Budget</u>		<u>Utilized Funds</u>
\$ 314,800.00	TDA "Trunk Line" funds	\$ 314,800.00
\$ 163,200.00	TDA "Connections" funds	\$ 71,300.00
\$ 173,316.00	UCP/CDBG Pct 4 funds (ratios)	\$ 173,316.00
\$ 477,895.90	City of McAllen Interlocal Agreement	\$ 477,895.90
\$ 91,000.00	Precinct 4 Matching funds	\$ 91,000.00
\$ 3,000.00	Precinct 4 Matching funds for Change Order 1	\$ 3,000.00
\$ 6,000.00	Precinct 4 Matching funds for Change Order 5	\$ 6,000.00
\$ 51,000.00	City of McAllen Interlocal Agreement (50 additional lots)	\$ 51,000.00
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\$ 1,280,211.90	Total Project Amounts	\$ 1,188,311.90

Vanguard Engineering Contract:

\$ 1,220,170.75	Original Contract Amount	
+ \$ 3,000.00	Change Order 1 materials increase	
+ \$ 6,000.00	Change Order 5 to correct contract award amount	
+ \$ 51,000.00	Change Order 7 City of McAllen additional 50 lots	
- \$ (4,500.00)	Change Order 8 reduce by 4 connections and 5 decommissions	
- \$ (5,100.00)	Change Order 9 reduce by 5 connections and 5 decommissions	
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\$ 1,270,570.75	Subtotal after all Change Orders	
- \$ (17,000.00)	Liquidated Damages (68 days at \$250/day)	
- \$ (1,200.00)	Overcharge for 2 Connections	
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\$ 1,252,370.75	Total/Final Vanguard Engineering Contract Amount	

\$ 1,188,311.90	Actual Budget by Project Closeout (Utilized Funds)	
- \$ 1,252,370.75	Total/Final Vanguard Engineering Contract Amount	
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\$ (64,058.85)	Needed to pay back the Line of Credit	

Of the 110 original TDA lots:

- 93 lots were considered eligible; all connections done and reimbursed to us by TDA, however, decommission fees were not completed or billed by grant Sept 29th deadline.
- 7 lots were connected and decommissioned, however, were not reimbursed by TDA due to not meeting the Sept 29th deadline
- 4 lots were never connected and deemed ineligible by the TDA for no access to connect or decommission (vacant, structures in the way, etc.)
- 1 lot was connected, however, was not reimbursed due to not being able to decommission; TDA deemed it ineligible
- 4 lots were connected but not reimbursed by TDA due to ineligibility for not having Account's properly set up by grant closeout
- 1 lot was connected but not reimbursed by TDA due to ineligibility for not meeting low to moderate income requirements

45 Additional lots were connected and decommissioned utilizing City of McAllen PUB \$51,000.00.

A total of 138 lots in the Hoehn Drive Subdivision received sewer connections