

# Ongoing 2021 CIP Project: Toler Business Park Reconstruction

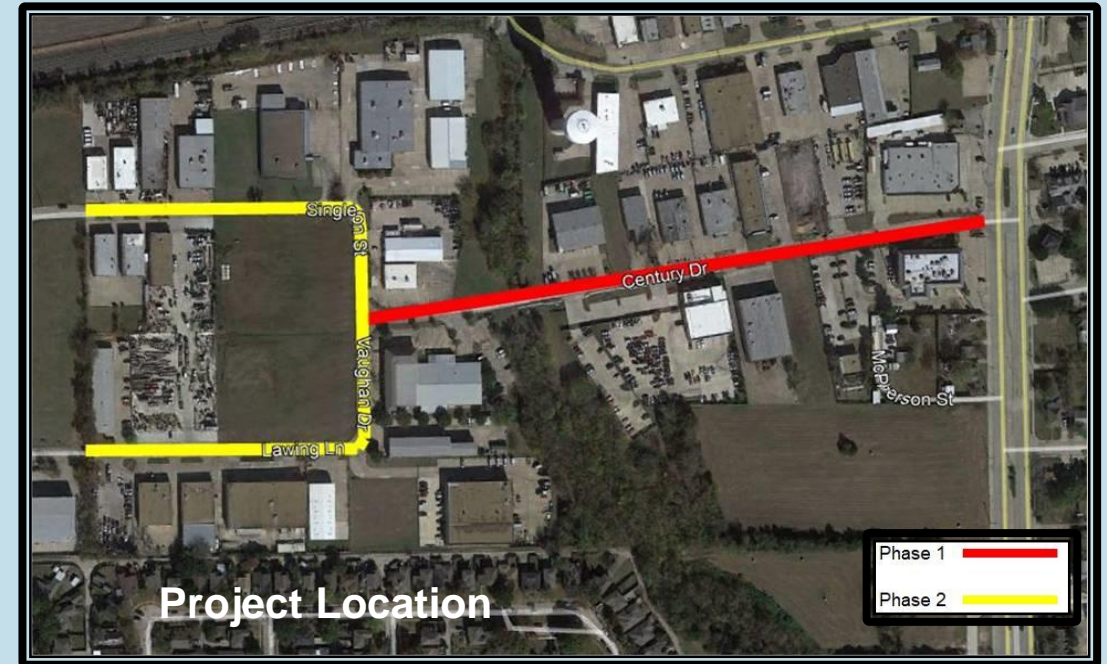


## ● Project Scope:

- Includes streets, utilities, and sidewalk reconstruction.
- Reconstruct box culvert under Century Drive to meet 100-yr flood standards.
- Phase 1: Century Drive between Rowlett Road and Vaughn Drive.
- Phase 2: Lawing Lane, Vaughn Drive and Singleton Street.

## ● Project Schedule/Status:

- GO Bond 2021 awarded \$2.157M for Phase 1 & Phase 2 design, and Phase 1 construction.
- Design plans are 90% completed and reviewed. Phase 1 EOPC is \$2.7M
- Phase 1 construction is anticipated to begin in FY23 Q4.
- Phase 2 EOPC is \$2.11M. Phase 2 construction costs are proposed for the May 2024 Bond election.
- Oncor has finished relocations. Frontier currently working on relocating.



## ● Funding:

- |                                     |                    |
|-------------------------------------|--------------------|
| ○ GO Bond 2021:                     | \$2,157,000        |
| ○ Revenue Bonds:                    | \$380,000          |
| ○ Expenses/ Encumbrances:           | - \$570,755        |
| ○ Proposed fund Transfer:           | \$891,147          |
| ○ <b>Proposed Adjusted Balance:</b> | <b>\$2,477,392</b> |