

PROJECT BUDGET

**Williams Drive Phase 2
From Airline Road to Nile
(Bond Issue 2008)
February 5, 2014**

FUNDS AVAILABLE

Williams Drive Phase 2.....	\$ 5,470,000.00
RTA.....	96,490.00
Storm Water.....	6,050,719.00
Wastewater.....	1,337,900.00
Wastewater (This Item).....	365,000.00
Water.....	1,164,800.00
Gas.....	146,279.83
TOTAL AVAILABLE:.....	<u>\$ 14,631,188.83</u>

FUNDS REQUIRED:

Construction(Reytech Resources):	11,725,938.43
Contingencies	191,216.72
Change Order No. 9 (This Item).....	609,305.34

Design Fees:

Engineer (Naismith).....	1,232,714.00
Engineer (Zaragoza).....	15,900.00
Engineer (Nadkarni).....	42,000.00
Geotechnical and Construction Materials Testing (Tolunay-Wong Engineers, Inc.).....	8,112.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin).....	124,365.11
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt).....	475,513.64
Finance Reimbursements.....	73,155.94
Misc. (Printing, Advertising, etc.).....	3,015.39
TOTAL.....	<u>\$14,501,236.57</u>

Estimated Project Balance.....	<u>\$129,952.26</u>
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