

PROJECT BUDGET

Williams Drive Phases 1 & 2
From Rodd Field Road to Airline
(BOND ISSUE 2008)
Project No. 6466 & 6467
August 21, 2012

FUNDS AVAILABLE FISCAL YEAR '13:

Williams Drive Phase 1	\$ 2,475,000.00
Williams Drive Phase 2	5,470,000.00
RTA	137,440.00
Storm Water.....	12,545,600.00
Wastewater.....	2,569,300.00
Water.....	1,671,900.00
Gas.....	20,000.00
TOTAL FUNDS AVAILABLE:.....	\$ 24,889,240.00

FUNDS REQUIRED:

Construction (Reytec Resources):	\$ 17,714,384.10
Contingencies.....	1,771,438.41
Texas Department of Transportation Advance Funding Agreement.....	8,562.00

Consultant Fees:

*Consultant (Nesmith)	1,232,714.00
**Consultant (RVI).....	1,115,640.00
Geotechnical Testing (Tolunay-Wong).....	19,896.25
Materials Testing (Tolunay-Wong) THIS ITEM.....	250,570.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin) (1.75%).....	248,892.40
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt) (2.5%).....	373,338.60
Finance Reimbursement (1.25%).....	248,892.40
Misc. (Printing, Advertising, etc.).....	20,000.00
TOTAL.....	\$23,004,328.16

ESTIMATED PROJECT BUDGET BALANCE..... \$ 1,884,911.84