**PROJECT BUDGET**

Williams Drive Phase 3 from Staples Street to Airline Road

| | | | |
|---|---|---|---|
| **FUNDS AVAILABLE:** | | | |
| Street CIP | | | $ 2,938,038.31 |
| Texas Department of Transportation (80% of Street and Storm Water Construction) | | | 3,760,000.00 |
| Storm Water CIP | | | 1,600,000.00 |
| Water CIP | | | 177,500.00 |
| Wastewater CIP | | | 400,000.00 |
| Gas CIP | | | 20,000.00 |
| FY 2016 Storm Water CIP | | | 2,471,900.00 |
| FY 2016 Water CIP | | | 336,500.00 |
| FY 2016 Wastewater CIP | | | 340,100.00 |
| FY 2016 Gas CIP | | | 18,800.00 |
| **TOTAL** | | | **$ 12,062,838.31** |
| **FUNDS REQUIRED:** | | | |
| Construction Fees: | | | |
| **Construction Total (Reytec Construction Resources, Inc.)** | | | **$8,698,783.50** |
| Streets | $3,055,667.50 | | |
| RTA | 41,395.00 | | |
| ADA | 417,140.00 | | |
| **Sub-total Street Construction** | | **$3,514,202.50** | |
| Storm Water | 4,214,474.00 | | |
| Water | 494,168.00 | | |
| Wastewater | 447,289.00 | | |
| Gas | 28,650.00 | | |
| **Sub-total Utility Construction** | | **5,184,581.00** | |
| Contingencies (10%) | | | 869,878.35 |
| Design Fees: | | | |
| * Engineer (RVE) Original and Amendment Nos. 1 and 2 | | | 962,995.00 |
| Engineer (R. H. Shackelford) | | | 8,543.00 |
| Engineer (L. Gurley) | | | 10,442.50 |
| Testing Fees: | | | |
| Geotechnical Services (Rock Engineering) | | | 10,700.00 |
| Construction Materials Testing (Tolunay-Wong Engineers) | | | 112,135.00 |
| Reimbursements: | | | |
| Contract Administration (Capital Programs/Capital Budget/Finance) (1.0%) | | | 120,628.38 |
| Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt Services) (1.5%) | | | 180,942.57 |
| Misc. (Printing, Advertising, etc.) | | | 5,000.00 |
| **TOTAL** | | | $10,980,048.31 |
| **ESTIMATED PROJECT BUDGET BALANCE** | | | $1,082,790.00 |

* Construction Observation Services are included in this contract.