

Fort Bend County

Westpark B Budget Analysis

As of July 9, 2018

Description	Budget			Expenditures					Remaining Budget
	Phase I	Phase II-A/B	Total	General Fund	2009 Mobility	2012 Mobility	2017A Road Bond	Total	
Construction-Webber	\$ 27,699,612	\$ 17,321,560	\$ 45,021,172				\$ 33,675,726	\$ 33,675,726	\$ 11,345,446
Electronic Toll Collection			-						-
Utility Relocation		2,097,960	2,097,960				380,194	380,194	1,717,766
Right of Way		5,673,562	5,673,562				6,281,162	6,281,162	(607,600)
Right of Way Fees		375,000	375,000				349,685	349,685	25,315
Engineering - Dannenbaum	3,276,530	3,980,136	7,256,666				6,644,660	6,644,660	612,006
Cost of Issuance	324,596		324,596				459,195	459,195	(134,599)
Other Expenses	1,965,458	1,923,681	3,889,139		268,418	224,049	2,523,572	3,016,039	873,100
Contingency		1,126,294	1,126,294						1,126,294
Totals	\$ 33,266,196	\$ 32,498,193	\$ 65,764,389	\$ -	\$ 268,418	\$ 224,049	\$ 50,314,195	\$ 50,806,663	\$ 14,957,726
TxDOT Construction	0	19,122,203	19,122,203						5,648,822
Total per Dannenbaum	\$ 33,266,196	\$ 51,620,396	\$ 84,886,592						(9,308,904)

Moved from General Fund to 2017A Road Bond

5,103,465.43

752 Cash Balance as of 7/11/18

Estimated Shortfall