

TEXAS WATER DEVELOPMENT BOARD

Willow Park	Outlay Request # 13
Project #: 73890	Time Period Covered (This Outlay)
Total Project Cost \$14,130,000.00	From: 12/21/23 To: 04/25/24

	Program	CWSRF	N/A	N/A	N/A	N/A
	Loan/Grant #	L1001381	N/A	N/A	N/A	N/A
	Amount	14,130,000.00	N/A	N/A	N/A	N/A

Budget Category	Original Budget	Current Budget	Installment Ceiling	Current Request	Total Requested To Date	Balance
Construction	\$ 10,280,000.00	\$ -	\$ -	\$ -	\$ -	\$0.00
Construction Engineering	\$ 134,000.00	\$ 134,000.00	\$ 134,000.00	\$ 26,800.00	\$ 26,800.00	\$107,200.00
Design	\$ 536,000.00	\$ 609,213.00	\$ 609,213.00	\$ 1,522.50	\$ 556,562.06	\$52,650.94
Planning	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$0.00
Application	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$5,000.00
Environmental	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	\$0.00
Geotechnical	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$5,000.00
Inspection	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$200,000.00
Permits	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 29,364.08	\$635.92
Surveying	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 1,222.89	\$ 59,188.48	\$15,811.52
Testing	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$60,000.00
Bond Counsel	\$ 22,000.00	\$ 22,000.00	\$ 21,630.00	\$ -	\$ 21,630.00	\$370.00
Financial Advisor	\$ 53,000.00	\$ 62,743.00	\$ 62,743.00	\$ -	\$ 62,742.99	\$0.01
Fiscal/Legal	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ -	\$ 9,500.00	\$0.00
Issuance Costs	\$ 2,000.00	\$ 2,000.00	\$ 1,377.00	\$ -	\$ 1,377.00	\$623.00
Loan Origination Fee	\$ 243,022.00	\$ 243,022.00	\$ 243,022.00	\$ -	\$ 243,022.00	\$0.00
Land/Easements Acquisition	\$ 1,400,000.00	\$ -	\$ -	\$ -	\$ -	\$0.00
Contingency	\$ 950,478.00	\$ -	\$ -	\$ -	\$ -	\$0.00
Construction Contract - CID: 01 (Wastewater Effluent Line)	\$ -	\$ 1,383,285.00	\$ 1,314,120.75	\$ (208,931.69)	\$ 523,344.06	\$859,940.94
Construction Contract - CID: 02 (Wastewater Treatment Plant Improvements)	\$ -	\$ 11,164,237.00	\$ 10,615,281.00	\$ 1,335,449.79	\$ 1,335,449.79	\$9,828,787.21
	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
TOTALS	\$ 14,130,000.00	\$ 14,130,000.00	\$ 13,510,886.75	\$ 1,156,063.49	\$ 2,993,980.46	\$ 11,136,019.54