

**PROJECT BUDGET ESTIMATE**

**Navigation Boulevard from Up River Road to Leopard Street  
Project No. E12090  
Bond Issue 2012**

Future Item January 22, 2013  
Action Item January 29, 2013

**PROJECT FUNDS AVAILABLE:**

Bond 2012.....		\$4,000,000.00
Water CIP.....	520,000.00	
Wastewater CIP.....	440,000.00	
Storm Water CIP.....	2,040,000.00	
Gas CIP.....	50,000.00	
MIS CIP.....	50,000.00	
Total Utilities.....		<u>3,100,000.00</u>
PROJECT TOTAL.....		\$7,100,000.00

**FUNDS REQUIRED:**

Construction (preliminary estimate).....		4,615,909.09
Contingencies (10%).....		461,590.91
Land Acquisition (preliminary estimate)		330,000.00

Consultant Fees:

Consultant (LNV, Inc.).....		792,350.00
Geotechnical Study & Testing (TBD).....		127,800.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin).....		88,750.00
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt).....		603,500.00
Finance.....		35,500.00
Misc. (Printing, Advertising, etc.).....		35,500.00
TOTAL.....		<u><u>\$7,090,900.00</u></u>

<b>ESTIMATED PROJECT BUDGET BALANCE.....</b>		<b>\$9,100.00</b>
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