

PROJECT BUDGET ESTIMATE

**Navigation Boulevard from Up River Road to Leopard Street
BOND 2012**

PROJECT FUNDS AVAILABLE:

Bond 2012.....		\$4,000,000.00
Water CIP.....	390,000.00	
Future Water CIP Request.....	421,400.00	
Current Wastewater CIP.....	330,000.00	
Future Wastewater CIP Request.....	567,500.00	
Current Storm Water CIP.....	1,530,000.00	
Future Storm Water CIP Request.....	4,118,000.00	
Gas CIP.....	37,000.00	
Future Gas CIP Request.....	<u>77,000.00</u>	
Total Utilities.....		7,470,900.00
Ordinance.....		6,519,102.96
Streets.....	3,305,091.96	
Storm Water.....	1,425,000.00	
Water.....	66,650.00	
Wastewater.....	1,661,514.00	
Gas.....	60,847.00	
TOTAL.....		<u>\$17,990,002.96</u>

FUNDS REQUIRED:

Construction (Reytec).....		14,480,215.00
Streets.....	4,825,288.50	
Storm Water.....	6,514,341.00	
Water.....	778,643.50	
Wastewater.....	2,215,698.00	
Gas.....	146,244.00	
Contingencies (10%).....		1,448,021.50
Construction Inspection (LNV).....		269,818.00
Land Acquisition (estimate).....		225,000.00

Engineer Fees:

Engineer (LNV, Inc.)*.....		792,350.00
Engineer (Gurley).....		12,498.75
Geotechnical Study & Testing (Rock Engineering).....		24,000.00
Construction Materials Testing.....		62,044.00

Reimbursements:

Administration/Finance (Capital Programs/Capital Budget/Finance).....		160,111.03
Engineering Services (Project Mgmt/Constr Mgmt/Construction Inspection).....		359,800.06
Misc. (Printing, Advertising, etc.).....		<u>25,000.00</u>

TOTAL.....		<u>\$17,858,858.34</u>
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ESTIMATED PROJECT BUDGET BALANCE..... \$131,144.62

*Engineering Contract approved by City Council on 1/29/13 by Motion M201312