

PROJECT BUDGET ESTIMATE

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

PROJECT FUNDS AVAILABLE:

Street CIP (Bond 2012).....	\$	6,627,254.73
Water CIP.....		811,412.21
Wastewater CIP.....		897,500.00
Storm Water CIP.....		4,578,275.00
Gas CIP.....		114,000.00
TOTAL.....	\$	13,028,441.94

FUNDS REQUIRED:

Construction Settlement (Reytec).....	235,000.00
Construction Materials Testing Agreement (Rock).....	124,088.00
Land Acquisition	106,709.30
Construction Inspection (AGCM, Inc).....	296,172.00

Engineer Fees:

* Engineer (LNV, Inc.) (Original and 2 Amendments).....	1,087,057.00
Engineer (Lockwood, Andrews, Newnam, Inc.).....	48,275.00
Engineer (L. Gurley).....	12,498.75
Engineer (RH Shakelford).....	8,541.50
Geotechnical Study & Testing (Rock Engineering).....	24,000.00

Reimbursements:

Contract Administration (Capital Programs, Capital Budget, Finance) (1%).....	130,284.42
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt) (3.0%).....	390,853.26
Misc. (Printing, Advertising, etc.).....	50,000.00
TOTAL.....	\$ 2,513,479.23

ESTIMATED PROJECT BUDGET BALANCE..... \$ 10,514,962.71

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