PROJECT BUDGET

Navigation Boulevard from Up River Road to Leopard Street

Bond 2012

PROJECT FUNDS AVAILABLE:			
Street CIP (Bond 2012)			$ 6,627,254.73
Utility CIP			6,728,660.49
Water CIP		1,013,885.49	
Wastewater CIP		897,500.00	
Storm Water CIP		4,578,275.00	
Gas CIP		239,000.00	
TOTAL PROJECT FUNDS AVAILABLE			**$ 13,355,915.22**

FUNDS REQUIRED:			
Construction Fees:			
Construction (Clark Pipeline)			7,808,705.33
Street		4,678,400.00	
Utilities		3,130,305.33	
Water	901,883.14		
Wastewater	1,027,759.42		
Storm Water	999,729.35		
Gas	200,933.42		
Contingency (10%)			780,870.53
Construction Inspection (2.25%)			300,508.09
Construction Materials Testing (Rock)			56,471.00
Construction Settlement (Reytec)			235,900.00
Land Acquisition			106,709.30
SUB-TOTAL REQUIRED FOR CONSTRUCTION			**9,289,164.26**
Design Fees:			
* Engineer (LNV, Inc.) (Original and 3 Amendments)		1,087,057.00	
Streets	665,505.00		
Wastewater	115,099.20		
Storm Water	196,725.52		
Water	88,160.20		
Gas	21,567.08		
Engineering (Lockwood, Andrews, Newnam Inc.)		48,275.00	
Engineering (L. Gurley)		12,498.75	
Engineering (R.H. Shackelford)		8,541.50	
Geotechnical Study and Testing (Rock Engineering)		24,000.00	
SUB-TOTAL REQUIRED FOR DESIGN			**1,180,372.25**
Reimbursements:			
Contract Administration (Eng. Admin/Finance/Capital Budget) (0.75%)		100,169.36	
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt Services) (2.25%)		300,508.09	
Misc. (Printing, Advertising, etc.)		1,000.00	
SUB-TOTAL REQUIRED FOR REIMBURSEMENTS			**401,677.46**
TOTAL PROJECT EXPENDITURES			**$ 10,871,213.96**
ESTIMATED PROJECT BUDGET BALANCE			**$ 2,484,701.26**

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Navigation Boulevard from Up River Road to Leopard Street
Bond 2012

PROJECT FUNDS AVAILABLE:

Street CIP (Bond 2012)……………………………………………………………………………………	$	6,627,254.73

***** Approved by City Council on January 29, 2013 by Motion 2013-012.