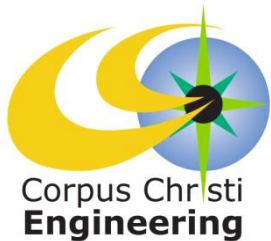




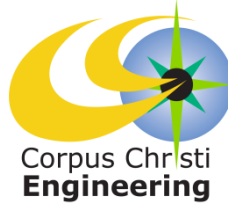
Oso Bay Area Park Development, Phase 2



Council Presentation
October 22, 2013

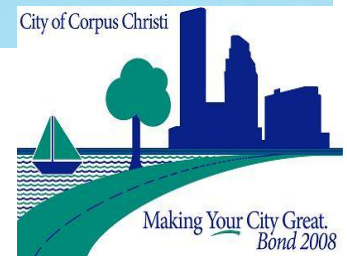


Project Scope



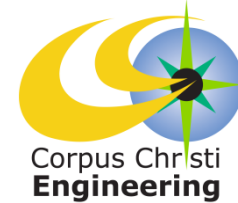
- Interpretive Conservation Center
- Lab Building
- Shade Structures
- Discovery Garden
- Parking Lot
- Trails
- Pond with Wetland Development
- Viewing areas
- Restrooms
- 300' Extension of Oso Parkway

Oso Bay Park Development Phase 2





Project Schedule



2013											2014										
Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Design			Bid/Award								Construction										

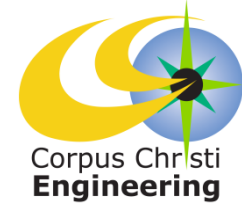
Project Estimate: 330 Calendar Days ≈ 11 Months

Projected Schedule reflects City Council construction contract award in October 2013 with anticipated construction completion in November 2014.





Project Budget



FUNDS AVAILABLE:	Phase 2
Park Funds.....	2,024,713.76
Grants Funds.....	2,000,000.00
Street Capital Improvement Program Reserves.....	289,895.00
Storm Water Capital Improvement Program	196,265.00
Water Capital Improvement Program.....	288,210.00
Wastewater Capital Improvement Program.....	319,740.00
Community Enrichment Fund	450,000.00
TOTAL.....	5,568,823.76
FUNDS REQUIRED:	
Construction - Phase 2 (Reytec Construction).....	4,215,816.00
Contingency - Phase 2 (Reytec Construction).....	210,790.80
Art	60,675.00
<u>Design Fees:</u>	
Design Consultant, Phase Two (RVI).....	709,390.00
Geotech Phase Two (Rock).....	12,400.00
C/M Testing Phase Two (Estimate).....	60,000.00
<u>Reimbursements:</u>	
	299,715.03
TOTAL	5,568,786.83
ESTIMATED PROJECT BUDGET BALANCE	36.93

