

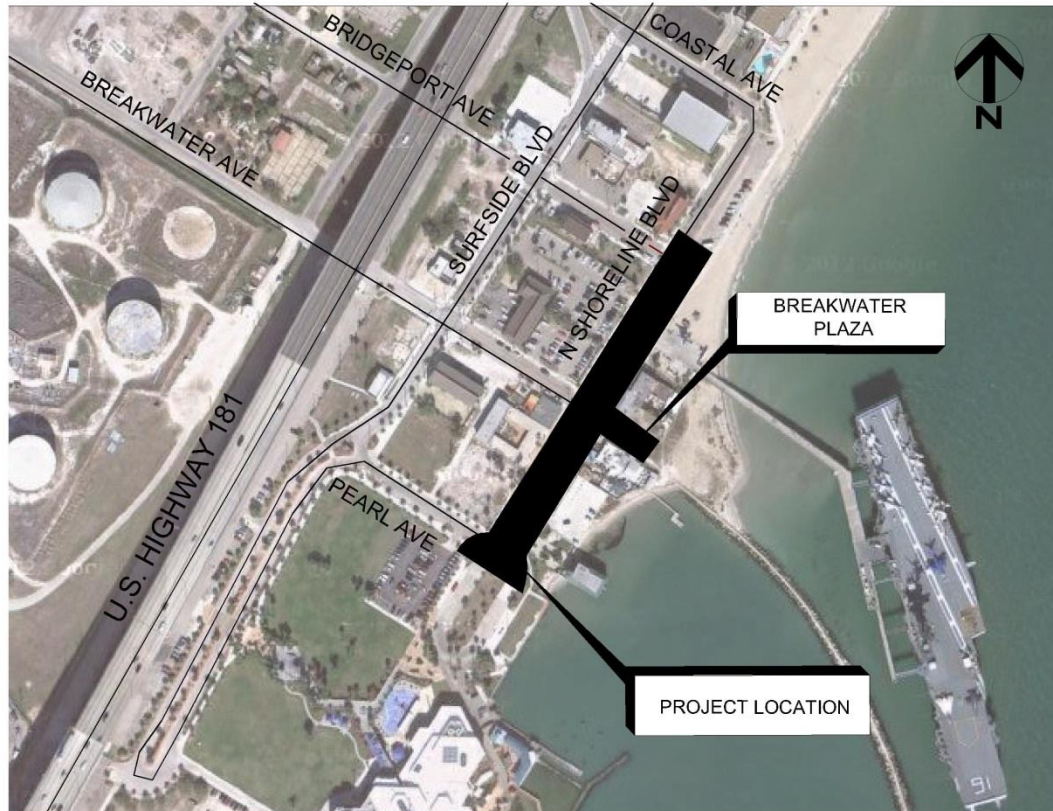


**North Beach Area Road Improvements
and Area Beautification
North Beach Breakwater, Plaza, North
Shoreline Repair and Enhancement
Bond 2012**

Council Presentation
August 12, 2014



Project Scope





Project Schedule



2013			2014												2015												2016										
OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL				
PRELIMINARY DESIGN									60% DESIGN						100% DESIGN				AWARD CONTRACT		CONSTRUCTION																



Project Budget



FUNDS AVAILABLE:		
North Beach Area Road Imps and Area Beautification		
Streets.....	\$600,000.00	
Storm Water.....	357,000.00	
Wastewater.....	65,000.00	
Water.....	78,000.00	
Subtotal.....		\$1,100,000.00
North Beach Breakwater, Plaza, North Shoreline Repair & Enhancement		
Streets.....	1,000,000.00	
Storm Water.....	510,000.00	
Wastewater.....	110,000.00	
Water.....	130,000.00	
Subtotal.....		1,750,000.00
TOTAL.....		\$2,850,000.00
FUNDS REQUIRED:		
Construction (preliminary estimate).....		\$2,100,000.00
Contingency (5%).....		105,000.00
Design Engineer (RVE, Inc.) (authorized services)		352,465.00
Construction Materials Testing (estimate)		42,000.00
Construction Inspection Services (estimate)		73,500.00
Reimbursements.....		115,000.00
TOTAL.....		\$2,787,965.00
ESTIMATED PROJECT BUDGET BALANCE.....		\$62,035.00