

PROJECT BUDGET ESTIMATE

Citywide Street Overlay and Sealcoat Indefinite Delivery/Indefinite Quantity Program-Pilot Program

	Development Pilot Program FY 2013	Construction Pilot Program FY 2013-2014*	Option Year 1 FY 2014-2015	Option Year 2 FY 2015-2016	Option Year 3 FY 2016-2017
PROJECT FUNDS AVAILABLE:					
Annual Street User Fee	\$ -	\$ 5,700,000.00	\$ 11,400,000.00	\$ 11,400,000.00	\$ 11,400,000.00
FY 2012-13 Street Operating Fund **	\$ 240,597.00		\$ -	\$ -	\$ -
Annual Street Operating Fund	\$ -	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
Project Total	\$ 240,597.00	\$ 8,700,000.00	\$ 14,400,000.00	\$ 14,400,000.00	\$ 14,400,000.00
FUNDS REQUIRED:					
Construction (includes contingency)	\$ -	\$ 7,955,000.00	\$ 13,200,000.00	\$ 13,200,000.00	\$ 13,200,000.00
<u>Consultant Fees:</u>					
Engineering Consultant - Pilot Program Process Development (RHSI) **	\$ 45,750.00		\$ -	\$ -	\$ -
Engineering Consultant - Annual Work Plan/Construction Document Development (RHSI) **	\$ 194,847.00		\$ -	\$ -	\$ -
Engineering Consultant - Construction Delivery Orders/Construction Administration (TBD)	\$ -	\$ 350,000.00	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00
Geotechnical Study and Testing (TBD)	\$ -	\$ 80,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
<u>Reimbursements:</u>					
Contract Administration (Contract Preparation/Award/Admin)		\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt Services)		\$ 145,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
Finance		\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Misc. (Printing, Advertising, etc.)		\$ 35,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
TOTAL	\$ 240,597.00	\$ 8,690,000.00	\$ 14,285,000.00	\$ 14,285,000.00	\$ 14,285,000.00
ESTIMATED PROJECT BUDGET BALANCE	\$ -	\$ 10,000.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00

Note: * Assumes Street User Fee to be Implemented January 2014 and
 IDIQ construction documents to be developed for 6-month pilot program (January 2014-July 2014)
 with three Optional Renewal 12-month construction contracts

Note: ** funded through salary saving from FY 2012-2013 Operating Budget