

PROJECT BUDGET ESTIMATE

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

PROJECT FUNDS AVAILABLE:

*FY 2013 - 2014 Annual Street User Fee	\$	5,700,000.00
FY 2014 - 2015 Annual Street User Fee	\$	4,750,000.00
** FY 2012-13 Street Operating Fund.....	\$	240,597.00
FY 2013 - 2014 Annual Street Operating Fund	\$	3,000,000.00
FY 2014 - 2015 Annual Street Operating Fund	\$	1,250,000.00
Bond 12 ADA Master Plan Improvements.....	\$	2,017,000.00
Traffic Engineering (Residential Traffic Management Program)	\$	25,000.00
TOTAL PROJECT FUNDS AVAILABLE:	\$	16,982,597.00

PROJECT FUNDS REQUIRED:

Construction Costs:

** Construction Base Bid One (Bay, Ltd).....	\$	6,147,094.05
** Construction Base Bid Two (Haas Anderson).....	\$	11,920,961.00
Construction Total (Includes Contingency).....	\$	18,068,055.05

Consultant Fees:

*** Original Engineering Consultant - Pilot Program Process Development (RHSI)	\$	45,750.00
*** Amend #1 Engineering Consultant - Annual Work Plan/Construction Document Development (RHSI)	\$	194,847.00
Engineering Consultant - Construction Delivery Orders/Construction Administration (RHSI).....	\$	548,513.00
Geotechnical Study and Testing (Rock Engineering)	\$	73,099.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin).....	\$	112,500.00
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt Services).....	\$	245,000.00
Finance.....	\$	75,000.00
Misc. (Printing, Advertising, etc.).....	\$	40,000.00
TOTAL PROJECT FUNDS REQUIRED.....	\$	19,402,764.05

**** ESTIMATED PROJECT BUDGET BALANCE..... \$ (2,420,167.05)

Note: * Street User Fee to be Implemented January 2014

Note: ** Construction duration under this contract is for a twelve month period with three optional 12 month construction contract renewals

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

Note: **** Actual contract Delivery Order issuance and final construction contract value is subject to limits of funding .

Original Contract was administratively approved on December 22, 2012

Amendment No. 1 approved by City Council on July 23, 2013