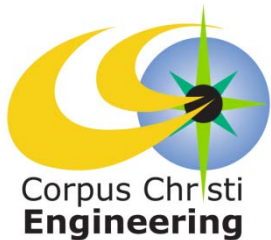




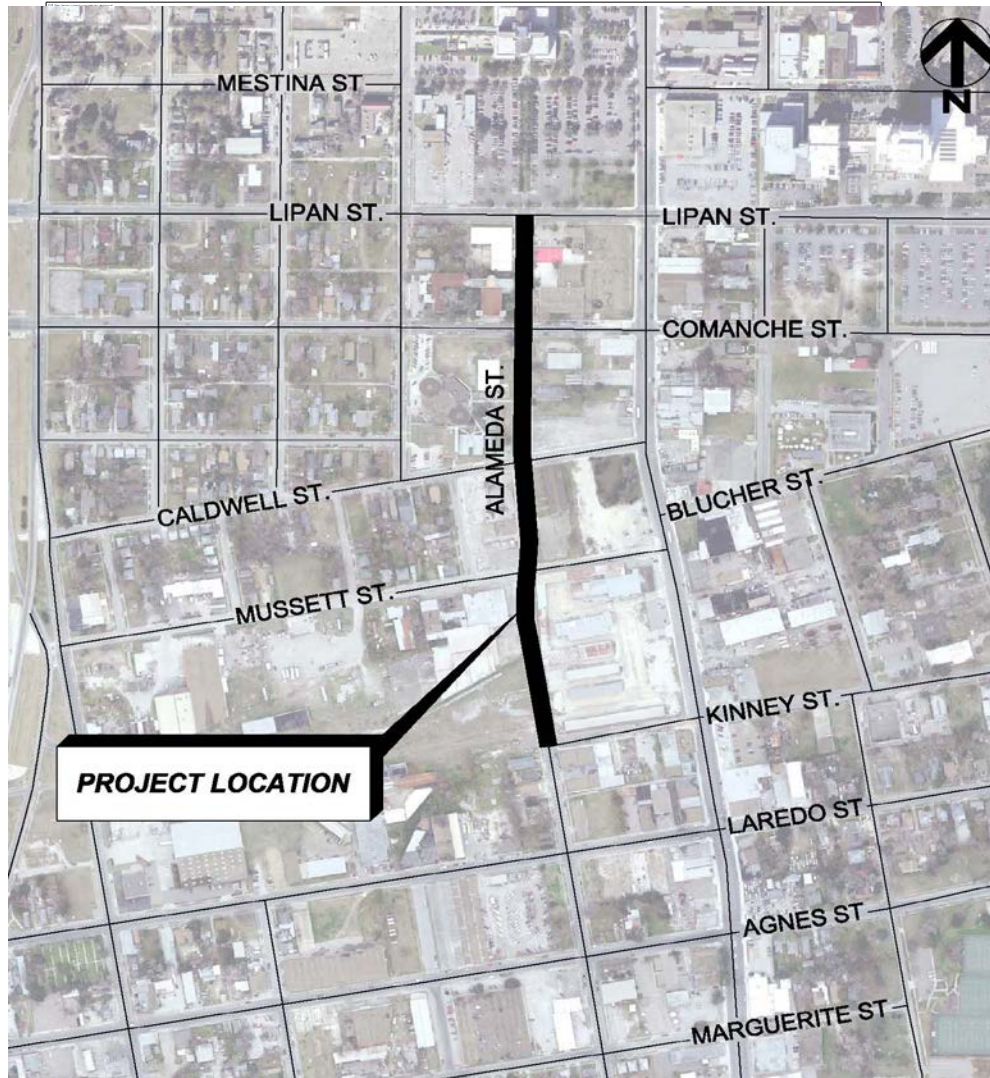
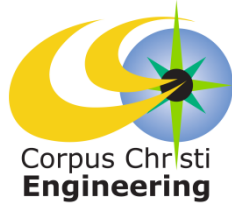
Alameda Street from Kinney to Lipan



Council Presentation
January 28, 2014

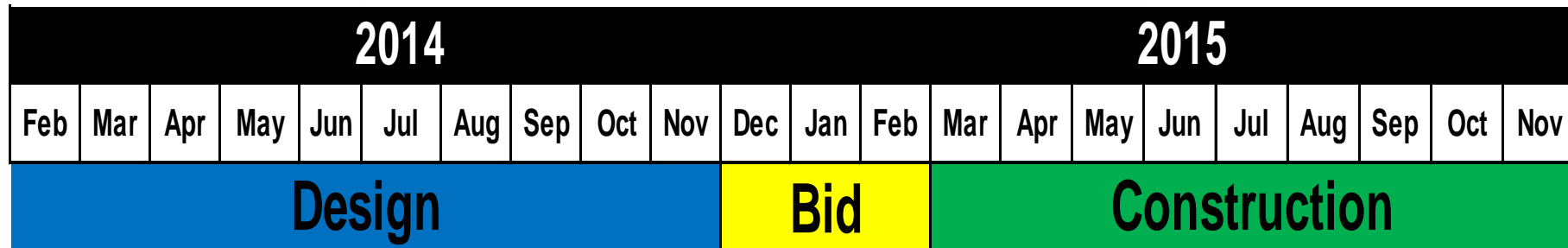
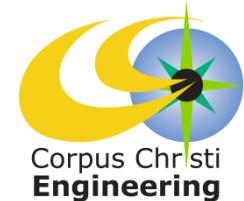


Project Scope





Project Schedule

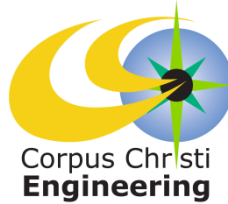


Project Estimate: 660 Calendar Days \approx 22 Months

*Actual bid date & construction start time to be determined during project design phase. Bids will be programmed to allow for optimal competitive bidding.



Project Budget



PROJECT FUNDS AVAILABLE:		
Street Tax Notes		\$ 184,555.00
Wastewater CIP		36,173.80
Storm Water CIP		69,555.00
Water CIP		33,391.20
* Future 2014 General Obligation Bonds		1,285,445.00
* Future Capital Improvements - Revenue Bonds (Utility)		1,330,880.00
TOTAL.....		2,940,000.00
FUNDS REQUIRED:		
*Construction (preliminary estimate).....		2,004,545.45
Contingency (10%).....		200,454.55
<u>Design Fees:</u>		
**Engineer (Lockwood, Andrews & Newman).....		323,685.00
Geotechnical Study and Testing (TBD)		52,920.00
Reimbursements		323,400.00
TOTAL.....		2,905,005.00
ESTIMATED PROJECT BUDGET BALANCE.....		\$ 34,995.00

*Will be required only if construction is approved by City voters in a future Bond Election

**Includes geotechnical study and investigation