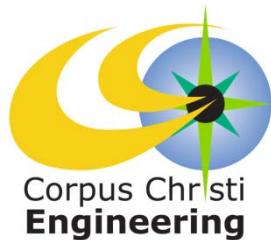


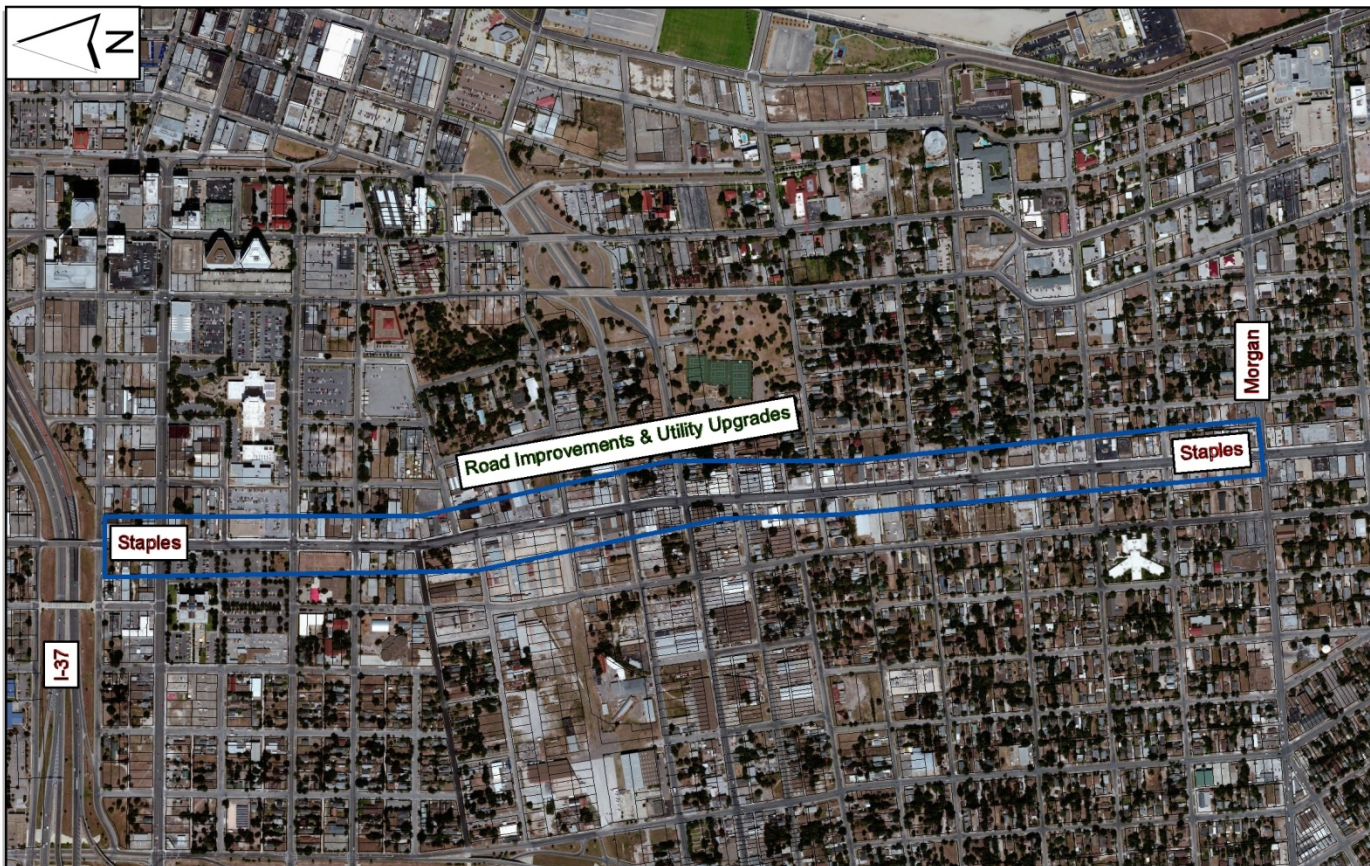
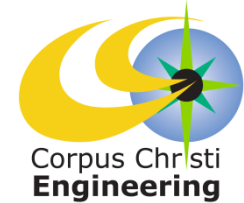
South Staples Street Morgan Avenue to IH 37 Bond Issue 2012



Council Presentation
January 22, 2013

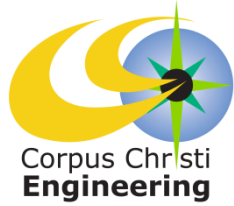


Project Scope





Project Schedule



2013												2014												2015												2016								
Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
Design												Bid & Award	Construction																															

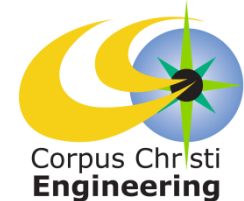
Project Estimate: 1350 Calendar Days ≈ 45 Months

Projected Schedule reflects City Council award in January 2013 with anticipated construction completion in September 2016.





Project Cost



FUNDS AVAILABLE:	
Street	\$ 5,300,000.00
Water CIP	689,000.00
Wastewater CIP	582,500.00
Storm Water CIP	2,702,500.00
Gas CIP	63,000.00
MIS CIP	63,000.00
TOTAL	\$9,400,000.00
FUNDS REQUIRED:	
Construction	\$6,409,000.91
Contingencies (10%)	640,909.09
Consultant Fees:	
Consultant Design (Naismith Engineering Inc.)	837,162.50
Geotechnical Study and Testing	\$188,000.00
Reimbursements:	1,175,000.00
TOTAL	9,250,162.50
BALANCE	\$149,837.50