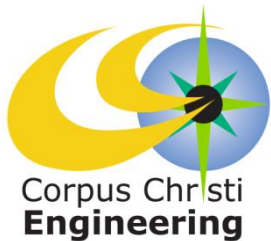




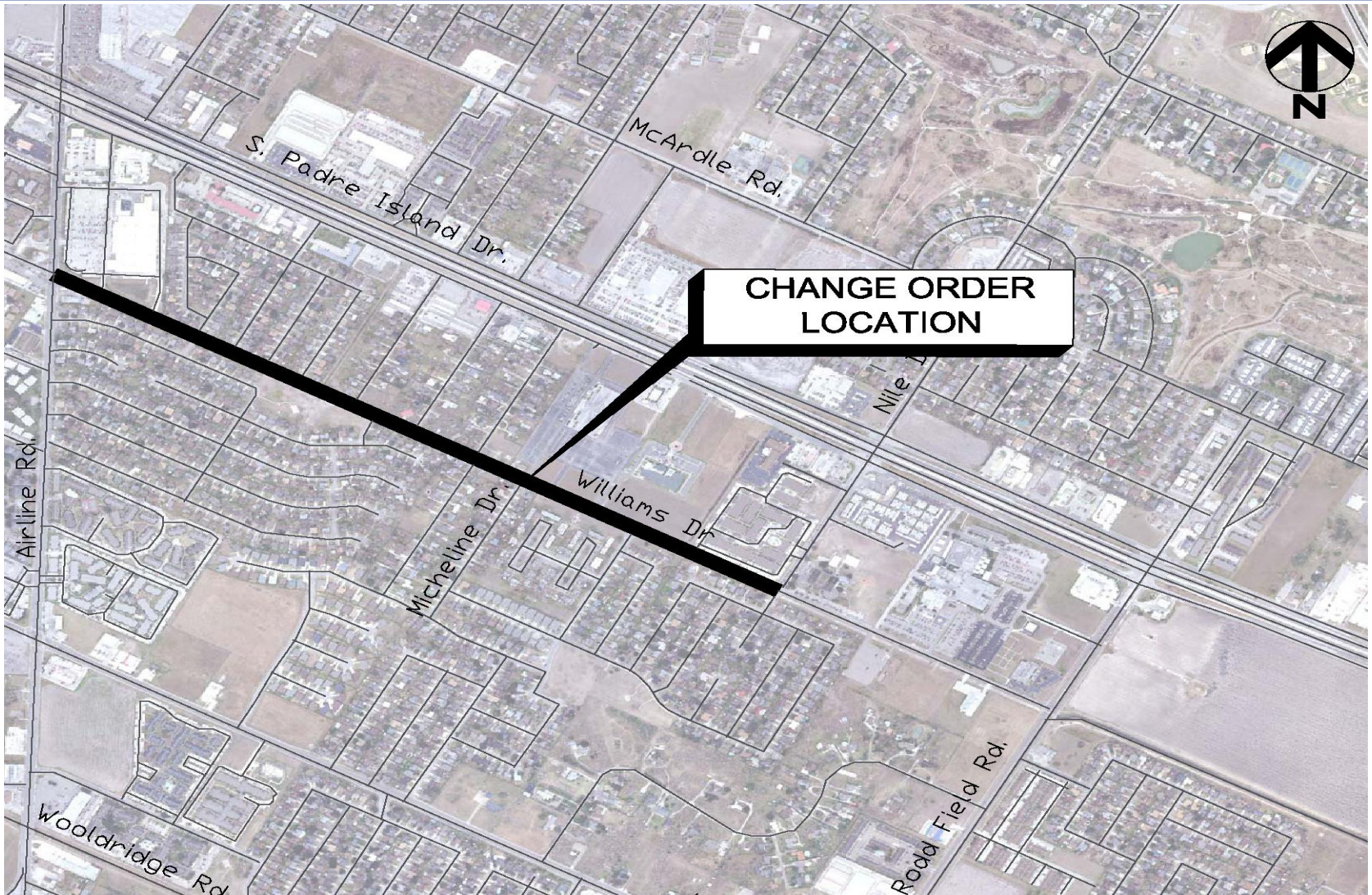
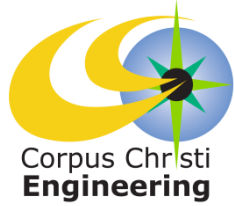
# Williams Drive Phase 2



Council Presentation  
February 18, 2014

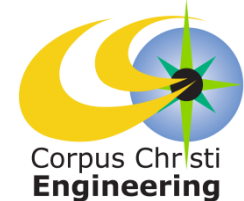


# Project Scope





# Project Schedule



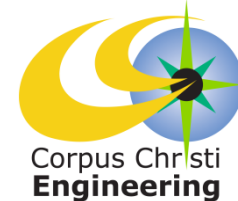
| 2012 |              |    |    | 2013 |    |    |    | 2014 |    |    |    | 2015 |    |    |  |
|------|--------------|----|----|------|----|----|----|------|----|----|----|------|----|----|--|
| Q2   | Q3           | Q4 | Q1 | Q2   | Q3 | Q4 | Q1 | Q2   | Q3 | Q4 | Q1 | Q2   | Q3 | Q4 |  |
| Bid  | Construction |    |    |      |    |    |    |      |    |    |    |      |    |    |  |

An additional 6 weeks will be added to the overall project time frame for both Phase 1 & Phase 2 as a result of this change order.





# Project Budget



|  |                         |
|--|-------------------------|
| <b>FUNDS AVAILABLE</b>   |                         |
| Williams Drive Phase 2.....  | \$ 5,470,000.00         |
| RTA.....   | 96,490.00               |
| Storm Water.....   | 6,050,719.00            |
| Wastewater.....  | 1,337,900.00            |
| <b>Wastewater (This Item).....</b>   | <b>365,000.00</b>       |
| Water.....   | 1,164,800.00            |
| Gas.....   | 146,279.83              |
| <b>TOTAL AVAILABLE:.....</b>   | <b>\$ 14,631,188.83</b> |
| <b>FUNDS REQUIRED:</b>   |                         |
| Construction(Reytech Resources).....   | 11,725,938.43           |
| Contingencies .....  | 191,216.72              |
| <b>Change Order No. 9 (This Item).....</b>   | <b>609,305.34</b>       |
| <u>Design Fees:</u>  |                         |
| Engineer (Naismith, Inc.).....   | 1,359,274.00            |
| Engineer (Zaragoza).....   | 15,900.00               |
| Engineer (Nadkarni).....   | 42,000.00               |
| Geotechnical and Construction Materials Testing (Tolunay-Wong Engineers, Inc.).... | 8,112.00                |
| Reimbursements.....  | 676,050.08              |
| <b>TOTAL.....</b>  | <b>\$14,627,796.57</b>  |
| Estimated Project Balance.....   | <b>\$3,392.26</b>       |