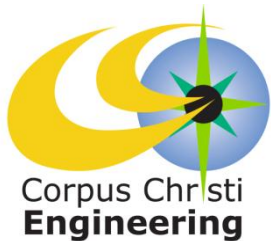




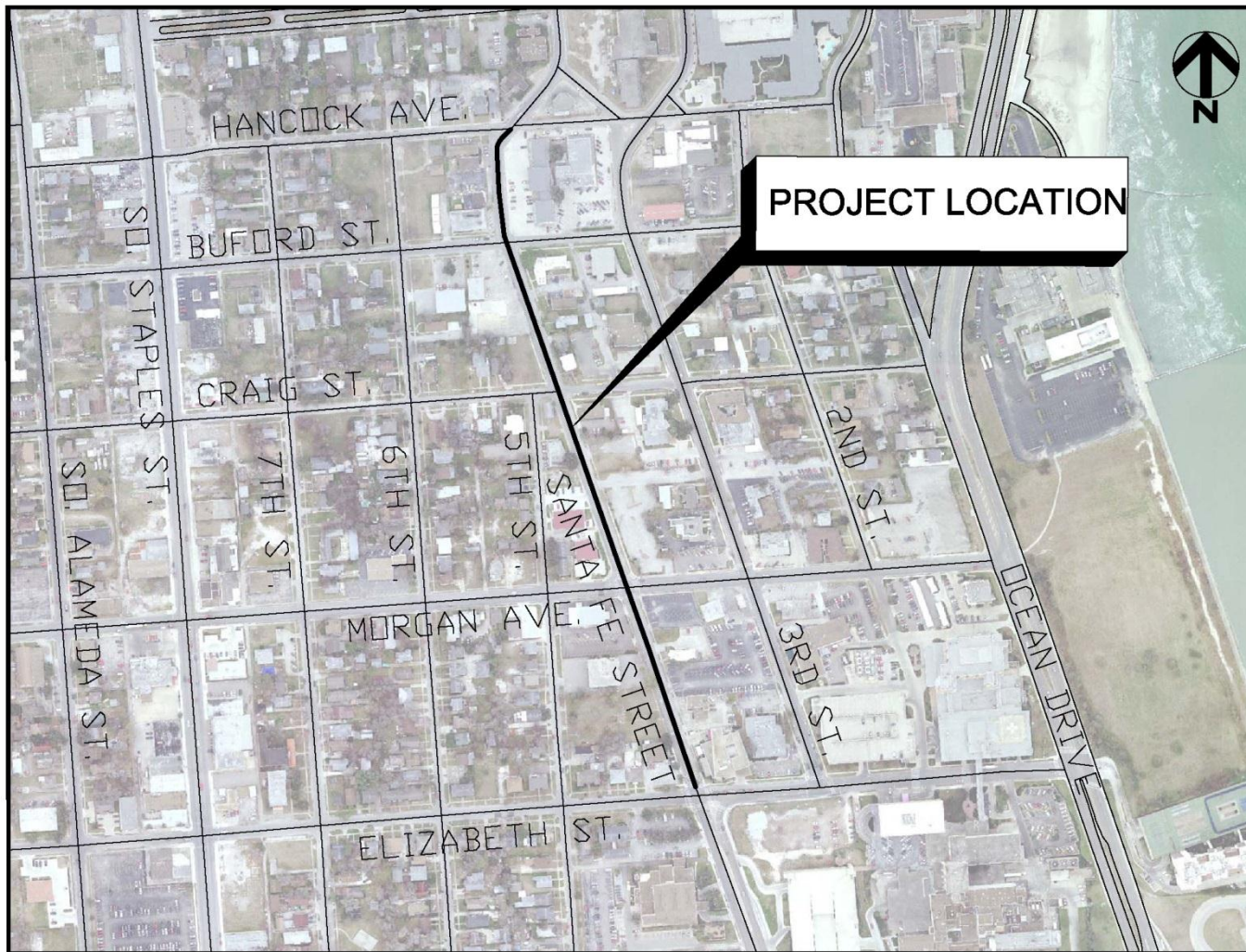
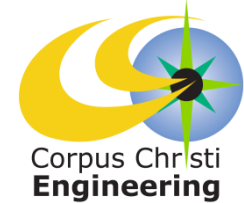
Santa Fe from Elizabeth to Hancock



**Council Presentation
February 11, 2014**

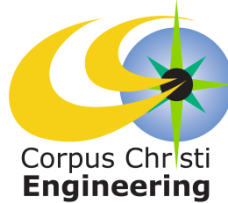


Project Scope





Project Schedule



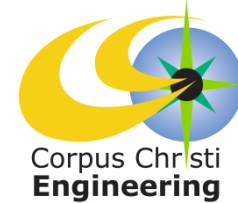
2014												2015												2016												
Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep					
Design												* Bid		* Construction																						

Project Construction Estimate: 540 Calendar Days ≈ 18 Months

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



Project Budget



FUNDS AVAILABLE:	
Bond 2014 - Tax Notes.....	\$204,079.25
Wastewater CIP.....	36,012.41
Storm Water CIP.....	69,254.63
Water CIP.....	33,242.22
* Future 2014 General Obligation Bonds.....	955,920.75
* Future Capital Improvements - Revenue Bonds (Utility).....	1,021,490.74
TOTAL.....	\$2,320,000.00
FUNDS REQUIRED:	
*Construction (preliminary estimate).....	\$1,581,818.18
Contingency (10%).....	158,181.82
<u>Design Fees:</u>	
**Design Engineer (Maverick Engineering) (authorized services)	342,588.50
Construction Materials Testing (TBD).....	41,760.00
Reimbursements.....	174,000.00
TOTAL.....	\$2,298,348.50
ESTIMATED PROJECT BUDGET BALANCE.....	\$21,651.50

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

**Includes geotechnical study and investigation