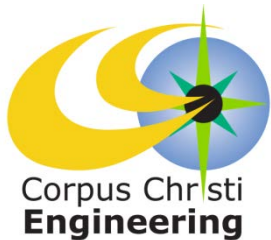




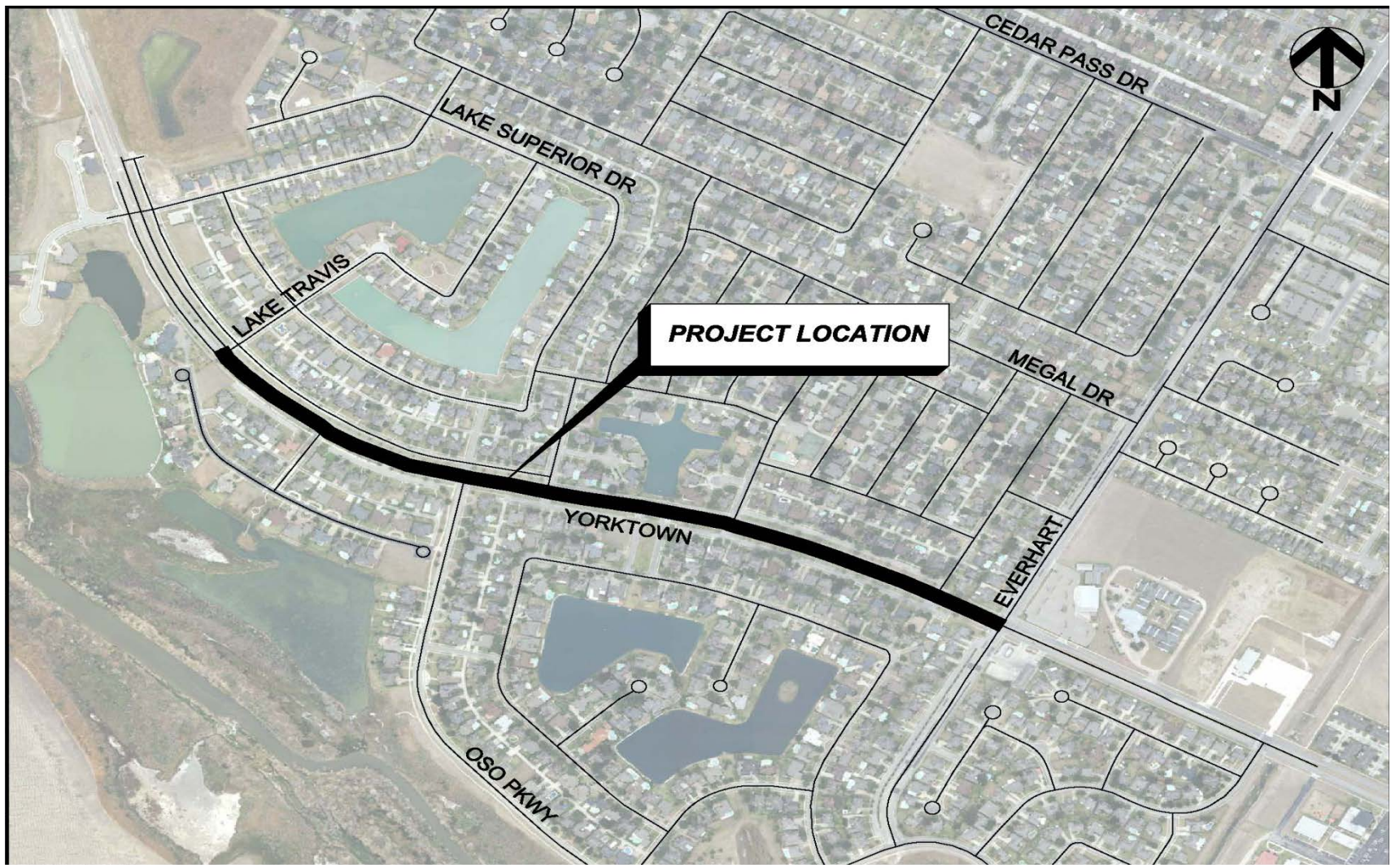
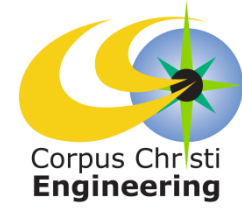
Yorktown Boulevard from Lake Travis to Everhart



Council Presentation
January 28, 2014

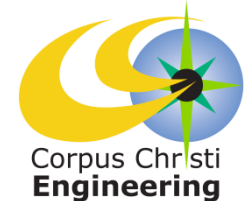


Project Scope





Project Schedule



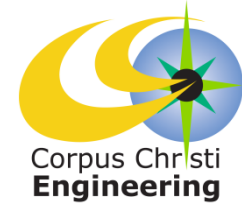
2014												2015										
Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	
Design											*Bid		*Construction									

Project Estimate: 630 Calendar Days \approx 21 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	\$ 505,405.00
Wastewater CIP	129,876.10
Storm Water CIP	251,492.50
Water CIP	107,516.40
*Future 2014 General Obligation Bonds	3,834,595.00
*Future Capital Improvements - Revenue Bonds (Utility)	3,851,115.00
TOTAL.....	8,680,000.00
FUNDS REQUIRED:	
*Construction (preliminary estimate).....	5,918,181.82
Contingency (10%).....	591,818.18
**Design Engineer - LNV (authorized services)	994,290.00
Construction Materials Testing (TBD).....	156,240.00
Reimbursements	651,000.00
TOTAL.....	8,311,530.00
ESTIMATED PROJECT BUDGET BALANCE.....	\$ 368,470.00

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

**Includes geotechnical study and investigation