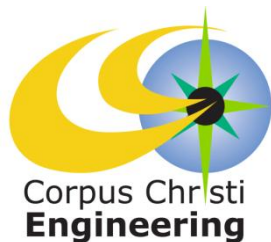


# McArdle Road

# Ennis Joslin Road to Whitaker Drive

## Bond Issue 2012

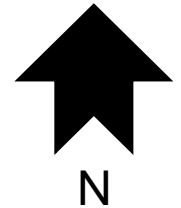
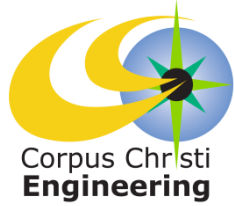


Council Presentation

September 24, 2013



# Project Scope



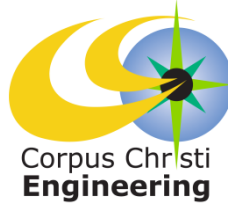
2012  
**bond**



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# Project Schedule



2013												2014												2015											
JAN	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	OCT		
DESIGN										BID & AWARD		CONSTRUCTION (ESTIMATED 21 MONTHS)																							

**Project Estimate: 640 Calendar Days ≈ 21 Months**

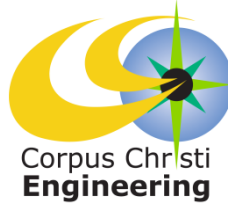
Projected Schedule reflects City Council award in January 2014 with anticipated construction completion in October 2015.



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# Project Cost



<b>PROJECT FUNDS AVAILABLE:</b>	
Street CIP Bond Issue 2012.....	\$ 6,000,000.00
Water CIP.....	780,000.00
Wastewater CIP.....	660,000.00
Storm Water CIP.....	3,060,000.00
Gas CIP.....	100,000.00
MIS CIP.....	100,000.00
Future CIP Wastewater Request.....	1,300,000.00
<b>TOTAL.....</b>	<b>12,000,000.00</b>
<b>FUNDS REQUIRED:</b>	
Construction (preliminary estimate).....	8,579,873.98
Contingency (10%).....	857,987.40
<u>Design Fees:</u>	
Engineer (RVE Engineering).....	1,113,240.00
Geotechnical Study and Materials Testing (TBD)	240,000.00
Geotechnical Study and Testing (Kleinfelder)	15,500.00
<u>Reimbursements:</u>	
Contract Administration (Contract Preparation/Award/Admin).....	141,567.93
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt Services)...	943,786.14
Finance.....	47,189.31
Misc. (Printing, Advertising, etc.).....	47,189.31
<b>TOTAL.....</b>	<b>11,986,334.07</b>
<b>ESTIMATED PROJECT BUDGET BALANCE.....</b>	<b>\$ 13,665.93</b>

2012  
**bond**  
  
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