

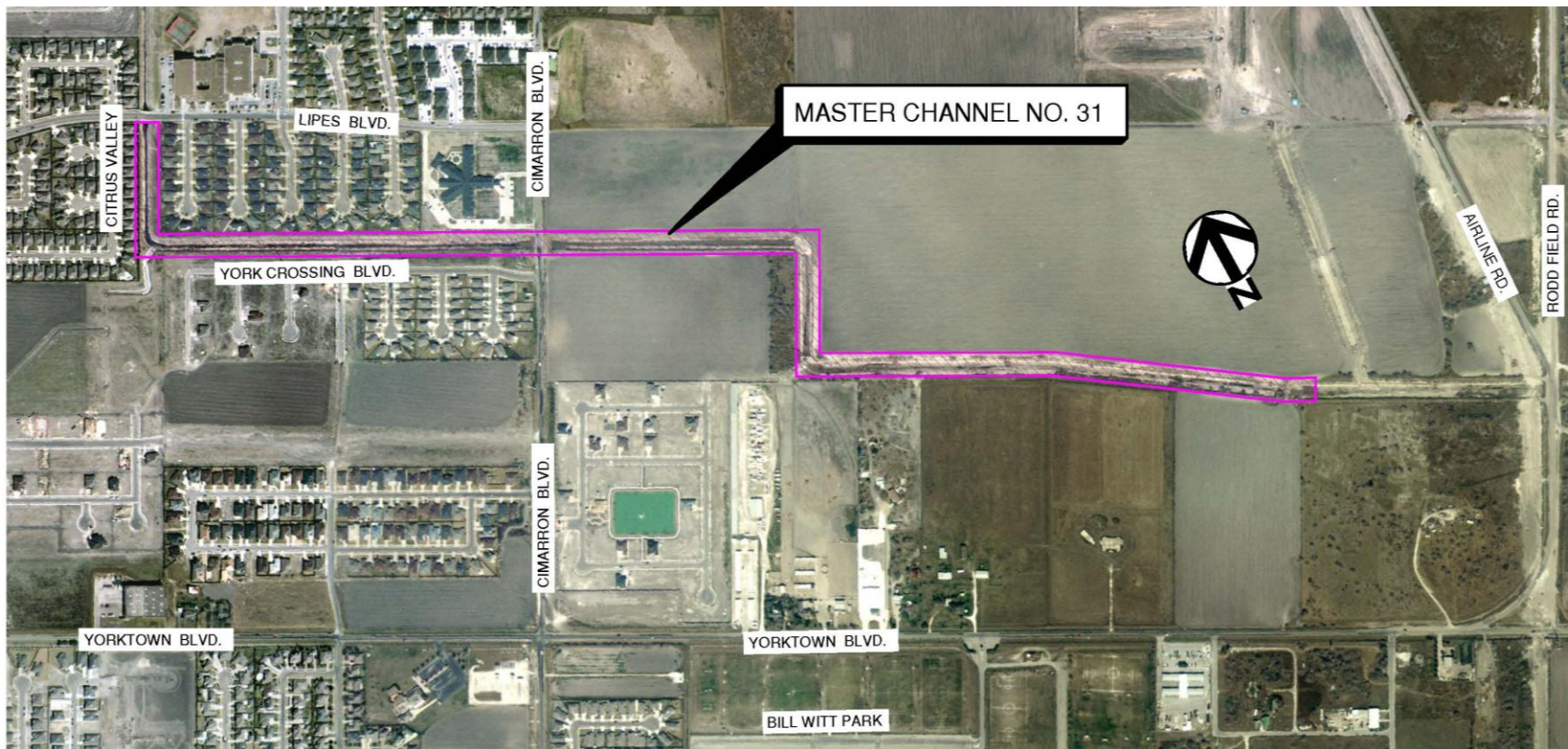
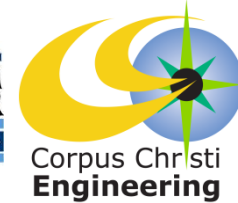


MASTER CHANNEL 31 DRAINAGE CHANNEL EXCAVATION

City Council Presentation
August 20, 2013



MASTER CHANNEL 31 DRAINAGE CHANNEL EXCAVATION





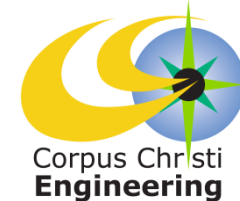
Project Schedule



2013					2014					
Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apt	May	Jun	Jul
Design		Bid		Construction						



Project Budget



FUNDS AVAILABLE:		
Storm Water CIP FY2010-2011.....		\$ 64,500.00
Storm Water CIP FY2011-2012.....		500,000.00
Storm Water CIP FY2012-2013.....		500,000.00
TOTAL.....		1,064,500.00
FUNDS REQUIRED:		
Construction (preliminary estimate).....		800,000.00
Contingency (10%).....		80,000.00
<u>Design Fees:</u>		
Engineering (Freese and Nichols)Amendment No. 1		36,587.00
Engineering (Freese and Nichols)		39,737.00
Testing (TBD)		21,290.00
<u>Reimbursements:</u>		
Contract Administration (Contract Preparation/Award/Admin).....		23,951.25
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt).....		37,257.50
Finance Issuance.....		13,306.25
Misc. (Printing, Advertising, etc.).....		5,322.50
TOTAL.....		\$1,057,451.50
ESTIMATED PROJECT BUDGET BALANCE.....		\$7,048.50