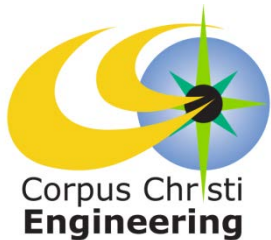




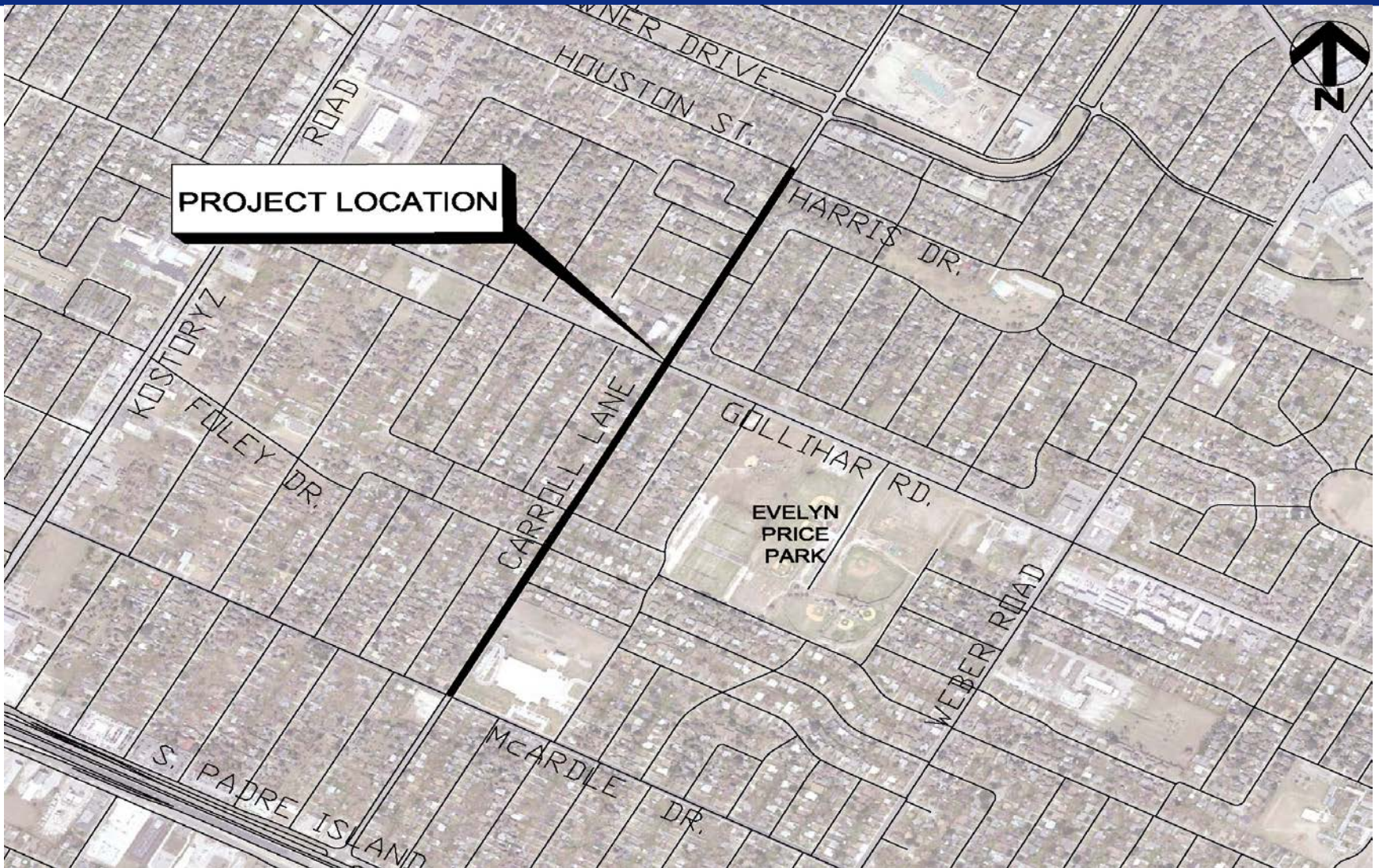
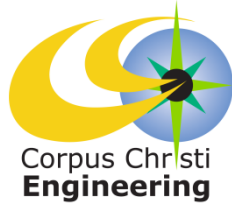
# Carroll Lane from Houston to McArdle



Council Presentation  
January 28, 2014

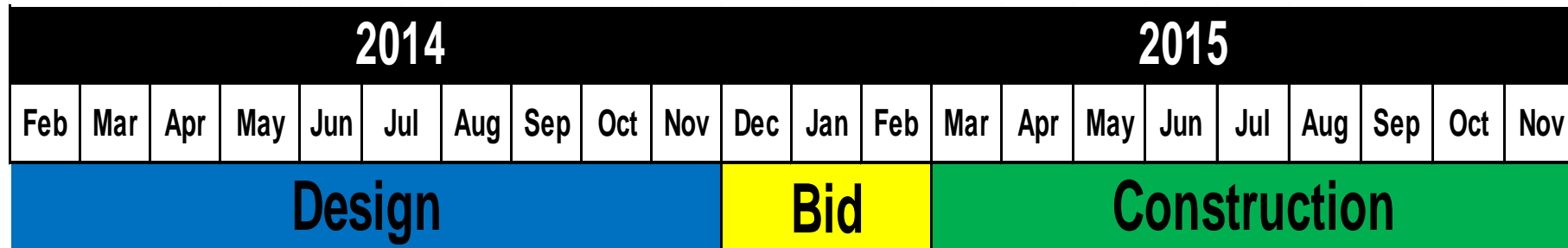
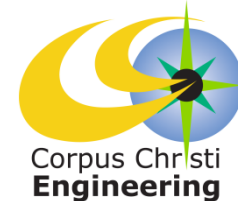


# Project Scope





# Project Schedule

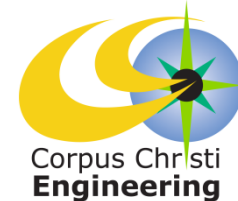


**Project Estimate: 660 Calendar Days  $\approx$  22 Months**

\*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



<b>PROJECT FUNDS AVAILABLE:</b>		
Street Tax Notes .....		\$ 274,270.00
Wastewater CIP .....		67,639.00
Storm Water CIP .....		130,075.00
Water CIP .....		62,436.00
* Future 2014 General Obligation Bonds .....		2,065,730.00
* Future Capital Improvements - Revenue Bonds (Utility) .....		2,079,850.00
<b>TOTAL.....</b>		<b>4,680,000.00</b>
<b>FUNDS REQUIRED:</b>		
*Construction (preliminary estimate).....		3,190,909.09
Contingency (10%).....		319,090.91
<u>Design Fees:</u>		
**Engineer (Martinez, Guy & Maybik).....		534,420.00
Geotechnical Study and Testing (TBD)		84,240.00
Reimbursements		514,800.00
<b>TOTAL.....</b>		<b>4,643,460.00</b>
<b>ESTIMATED PROJECT BUDGET BALANCE.....</b>		<b>\$ 36,540.00</b>

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

\*\*Includes geotechnical study and investigation