

PROJECT BUDGET

ADA IMPROVEMENTS GROUP 3 (BOND ISSUE 2008)
(Project No. E11014)

ACCESSIBLE ROUTES IN CDBG RESIDENTIAL AREAS PHASE 1 AND 2
(Project No. E10066)

Action Agenda January 15, 2013

FUNDS AVAILABLE:

Street CIP FY 2013.....	\$5,000,000.00
CDBG Phase 1.....	100,000.00
CDBG Phase 2.....	100,000.00
TOTAL	<u>\$5,200,000.00</u>

FUNDS REQUIRED:

Construction (Ti-Zack Concrete, Inc.) Base Bid.....	\$1,032,416.50
Contingencies (10%).....	103,241.65

Consultant Fees:

Consultant Design (CH2M Hill) *.....	404,658.00
Construction Materials Testing (Rock Engineering & Testing Laboratory).....	29,576.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin).....	28,391.45
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt).....	154,554.32
Misc. (Printing, Advertising, etc.).....	5,162.08

Prior ADA Construction Projects.....	3,442,000.00
TOTAL	<u><u>\$5,200,000.00</u></u>

BALANCE	\$0.00
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* Original Consultant Design Contract awarded on November 17, 2009 to CH2M Hill (Motion No. M2009-324). Amendment Nos. 1, 2, 3 included the design work for this project. Construction Observation Services is not included in Consultant Design Contract and will be performed by City Staff.