

ATTACHMENT 1
Budget, Anticipated Expenditures and Project Location

Table 1 FY 2011-2012 WATER MAIN REPLACEMENT PROJECT		
BUDGET		Total
FY 2010-2012 – DESIGN APPROPRIATION	(CIP 11835E)	\$200,000
FY 2011-2012 – CONSTRUCTION APPROPRIATION	(CIP 11835E)	\$2,000,000
Water Enterprise Funds – ADDITIONAL APPROPRIATION No. 1 - Phase 2 (9/4/2012)		\$550,000
Total Current Appropriation		\$2,750,000

Table 2 FY 2011-2012 WATER MAIN REPLACEMENT PROJECT		Total
ESTIMATED and/or ACTUAL EXPENDITURES		
Phase 1		
FY 2011-2012 Water Main Replacement Project, Phase 1 DESIGN (Willdan Engineering, Inc.) Complete		\$80,040
FY 2011-2012 Water Main Replacement Project, Phase 1 CONSTRUCTION (See map, Attachment 2) Complete pending settlement negotiations.		\$1,241,940
Construction Contingency, Phase 1 (10%)		\$124,194
FY 2011-2012 Water Main Replacement Project, Phase 1 CONSTRUCTION INSPECTION (Willdan Engineering, Inc.) Complete		\$123,600
Total Phase 1		\$1,569,774
Phase 2		
FY 2011-2012 Water Main Replacement Project, PHASE 2 DESIGN (AAE, Inc. dba: Infrastructure Engineers) Complete		\$37,860
FY 2011-2012 Water Main Replacement Project, PHASE 2 CONSTRUCTION (See Map, Attachment 3) Current Contract Award Recommended.		\$982,785
Construction Contingency, Phase 2 (8.5% due to budget constraint)		\$82,547
FY 2011-2012 Water Main Replacement Project, PHASE 2 CONSTRUCTION INSPECTION (KOA Corporation/CBM Consulting, Inc.) Ongoing		\$77,034
Total Phase 2		\$1,180,226
Total		\$2,750,000
Anticipated balance after project completion		\$0

Table 3 2011-2012 Water Main Replacement Project, Phase 2				
No.	Street Name	From	To	Length (ft)
1	Highland Avenue	6 th Street	10 th Street	1,080
2a	7 th Street (walk street)	Ocean Drive	Crest Drive	700
2b*	7 th Street (walk street)	Crest Drive	Valley Drive	770
3	6 th Street (walk street)	Ocean Drive	Highland Avenue	550
4	Morningside Drive	2 nd Street	3 rd Street	250
Total				3,350

* Portion of project with overlapping Water and Sewer Improvements Not in this Contract