

ATTACHMENT 1
2012-2015 Rehabilitation of Sewer Manholes Project
Budget, Appropriations, and Progress Payments

Table 1 – Project Budget and Anticipated Expenditures

FY 2012-2015 REHABILITATION OF SEWER MANHOLES PROJECT		
BUDGET		Total
FY 2011-2012 – APPROPRIATION	(CIP 12832E)	\$ 100,000
FY 2012-2013 – APPROPRIATION	(CIP 12832E)	\$ 150,000
Sewer Enterprise Funds – ADDITIONAL APPROPRIATION No. 1		\$ 50,000
Total Current Appropriation		\$ 300,000
FY 2012-2015 Rehabilitation of Sewer Manholes Project – Anticipated Expenditures		Total
PROGRAM MANAGEMENT (Sunbeam Consulting) Complete		\$ 15,900
DESIGN (Psomas) Complete		\$ 47,601
CONSTRUCTION (Miramontes)		\$ 171,124
CONTINGENCY (10%)		\$ 17,000
CONSTRUCTION INSPECTION (Wallace & Associates)		\$ 48,824
INSPECTION CONTINGENCY		\$ 5,000
Total Phase 2 Anticipated Expenditures		\$ 305,499
Anticipated balance after project completion		\$ -5,499

TABLE 2 – Progress Payments

Construction Contract (Miramontes)			\$171,124
10% Contingency Authorized by City Council			\$ 17,000
Total Authorized Amount (Contract + Contingency)			\$188,124
	Net Payment	Retention	Total
Progress Payment No. 1 (Recommended)	\$61,962.80	\$3,261.20	\$65,224
Total Progress Payments to Date	\$61,962.80	\$3,261.20	\$65,224