

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

TABLE 1 – Project Budget and Anticipated Expenditures

<b>FY 2012-2015 REHABILITATION OF SEWER MANHOLES PROJECT</b>		
<b>BUDGET</b>		<b>Total</b>
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
<b>Total Current Appropriation</b>		<b>\$ 300,000</b>
<b>ANTICIPATED EXPENDITURES</b>		<b>Total</b>
PROGRAM MANAGEMENT (Sunbeam Consulting) - Completed		\$ 15,900
DESIGN (Psomas) - Completed		\$ 42,573
CONSTRUCTION (Miramontes) - Completed		\$ 171,124
CONSTRUCTION CONTINGENCY (10%)		\$ 17,000
CONSTRUCTION INSPECTION (Wallace & Associates)		\$ 48,824
INSPECTION CONTINGENCY (10%)		\$ 5,000
<b>Total Anticipated Expenditures</b>		<b>\$ 300,421</b>
Anticipated balance after project completion		\$ -421

TABLE 2 – Progress Payments

Construction Contract (Miramontes)			\$ 171,124
10% Contingency Authorized by City Council			\$ 17,000
Total Authorized Amount			\$ 188,124
	Net Payment	Retention	Total
Progress Payment No. 1	\$ 61,962.80	\$3,261.20	\$ 65,224
<b>Progress Payment No. 2 (Recommended)</b>	<b>\$100,605.00</b>	<b>\$5,295.00</b>	<b>\$105,900</b>
Total Progress Payments to Date	\$162,567.80	\$8,556.20	\$171,124