

ATTACHMENT 1

Table 1 FY2010-2011 & FY2011-2012 SEWER MAIN REHABILITATION PROJECTS				
BUDGET	FY2010-11	FY2011-12	FY2012-13	Total
FY 2010-2011 Project – DESIGN and CONSTRUCTION (CIP 11836E) (Attachment 2)	\$1,050,000			\$1,050,000
FY 2011-2012 Project – DESIGN (CIP 11837E) (Attachment 3)	\$ 200,000			\$ 200,000
FY 2011-2012 Project – CONSTRUCTION (CIP 12830E) (Attachment 3)		\$1,140,000	\$ 610,000	\$1,750,000
Total	\$1,250,000	\$1,140,000	\$ 610,000	\$3,000,000

Table 2 FY2010-2011 & FY2011-2012 SEWER MAIN REHABILITATION PROJECTS				
ESTIMATED and/or ACTUAL EXPENDITURES	FY2010-11 Project	FY2011-12 Project Phase 1	FY2011-12 Project Phase 2	Total
FY2010-2011 & 2011-2012 Sewer Projects DESIGN (AAE, Inc. dba: Infrastructure Engineers) Ongoing	\$ 28,790	\$ 39,225	\$ 41,755	\$ 109,770
FY2010-2011 & 2011-2012 Sewer Projects GEOTECHNICAL INVESTIGATION (Terracon Consultants, Inc.) Complete	\$ 9,490	\$ 4,500	\$ 4,500	\$ 18,490
FY 2010-2011 Sewer Project CONSTRUCTION (Garcia Juarez Constr.) (See map, Attachment 2) Complete	\$112,667			\$ 112,667
FY 2011-2012 Sewer Project, Phase 1 CONSTRUCTION (Ramona, Inc.) (See map, Attachment 3)		\$ 937,246.17		\$937,246.17
FY2010-2011 & 2011-2012 Sewer Projects CONSTRUCTION INSPECTION (KOA Corporation/CBM Consulting, Inc.)	\$ 27,941	\$ 45,750	\$ 60,995	\$ 134,686
FY 2011-2012 Sewer Project, Phase 2 CONSTRUCTION (See Map, Attachment 3) Future Project Estimate			\$1,320,000	\$1,320,000
Construction Contingency, Phase 2 (10%)			\$ 132,000	\$ 132,000
Total	\$178,888	\$1,026,721	\$1,559,250	\$2,764,859
Anticipated balance after project completion				\$235,141

Table 3 Recommended Progress Payment: FY2011-2012 Sewer Project, Phase 1			
Construction Contract (Ramona, Inc.)			\$1,057,835.00
Current Contract Amount			\$1,057,835.00
	Net Progress Payment	Retention	Total
Progress Payment No. 1	\$208,170.00	\$23,130.00	\$231,300.00
Progress Payment No. 2	\$282,285.00	\$31,365.00	\$313,650.00
Progress Payment No. 3	\$113,445.00	\$12,605.00	\$126,050.00
Progress Payment No. 4	\$139,500.00	\$15,500.00	\$155,000.00
Progress Payment No. 5	\$ 91,845.00	\$10,205.00	\$102,050.00
Final Payment (Recommended)	\$ 8,276.55	\$ 919.62	\$ 9,196.17
Total Progress Payments to Date	\$843,521.55	\$93,724.62	\$937,246.17
Balance in Contract			\$120,588.83