

ATTACHMENT 2

Downtown Traffic Signal Upgrade Project

Construction Phase Budget and Expenditure Summary Report

BUDGET	
FY18-19 Budget Allocation Downtown Traffic Signal Upgrade Project - CIP Fund – Acct: 13822E	\$1,090,070.00
FY 19-20 Budget Allocation Highland Ave and 15 th Street – Measure M Fund – Acct: 20105E	\$280,000.00
Additional funding Request: Existing Street Resurfacing – Measure R - Acct. 19105E	\$70,000.00
TOTAL BUDGET	\$1,440,070.00
EXPENDITURES	
Design Support Services during Construction - Iteris, Inc.	\$26,634.97
Construction Contract (Comet Electric, Inc.)	\$924,524.00
15% Additional Work - Construction Contingency	\$138,678.00
Contract Change Order – Highland Ave and 15 th Street Traffic Signal and ADA Modifications (Comet Electric, Inc.)	\$275,119.83
Additional Work – Construction Contingency for 15 th St and Highland Ave Traffic Signal and ADA Modifications	\$4,800.00
Additional Work – Additional Street Improvement Work and Additional Contingency for unforeseen construction issues.	\$70,000.00
TOTAL EXPENDITURES	\$1,439,756.80
BALANCE	\$313.20