

# HIGHLANDS TRAIL FUNDING SUMMARY

|                                     |                        |
|-------------------------------------|------------------------|
| ▪ 2009 HUD/CDBG                     | \$ 352,001.50          |
| ▪ 2009 City Match – Cap. Proj. Fund | \$ 47,998.50           |
| ▪ 2010 HUD/CDBG                     | \$ 123,652.00          |
| ▪ 2011 HUD/CDBG                     | \$ 226,348.00          |
| ▪ 2011 Transportation Enhancement   | \$ 315,000.00          |
| ▪ 2011 City Match – Cap. Proj. Fund | \$ 35,000.00           |
| ▪ Cascade Natural Gas               | <u>\$ 10,000.00</u>    |
| ▪ <b>TOTAL BUDGET</b>               | <b>\$ 1,110,000.00</b> |

# HIGHLANDS TRAIL CONSTRUCTION BUDGET

- TOTAL FUNDING \$ 1,110,000
- Outreach & Engineering (\$ 245,000)
- Construction Mgmt & Contingency (\$ 100,000)
  
- Available Construction Budget \$ 765,000

# ESTIMATED CONSTRUCTION COST

- Base Bid Schedule A \$ 130,000
- Base Bid Schedule B \$ 785,000
  
- **TOTAL BASE BID ESTIMATED CONSTRUCTION COST** \$ 915,000
  
- ADDITIVE –  
Parking Facility at Archie Anderson Park - \$ 140,000

# ADDITIONAL FUNDS REQUIRED

- Estimated Construction Cost \$ 915,000
- Available Construction Budget (\$ 765,000)
  
- Estimated additional funds required to award base bid \$ 150,000

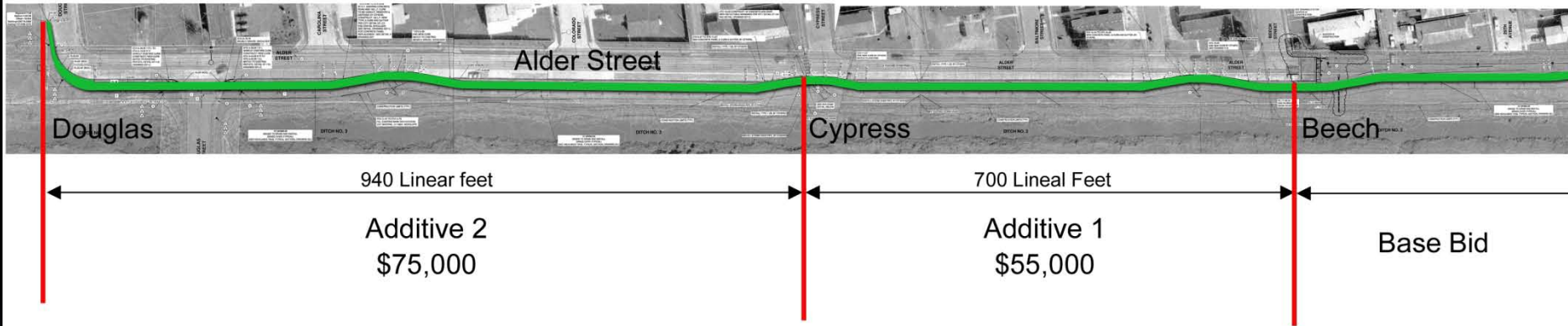
# Highlands Trail Construction



## CONSTRUCTION ESTIMATE

|              |                  |
|--------------|------------------|
| Base Bid     | = \$785,000      |
| Additive 1   | = \$ 55,000      |
| Additive 2   | = \$ 75,000      |
| <b>TOTAL</b> | <b>\$915,000</b> |

## Highlands Trail Construction without Additional Funding



# RECOMMENDATION

- Projected 2012 Capital Projects Fund Ending Balance: \$312,000
- Recommend Allocation Of \$ 150,000 From Capital Projects Fund