

City of Kodiak Regular Council Meeting Agenda for February 14, 2019
7:30 p.m., at 710 Mill Bay Road, Assembly Chambers (Room 232)

- I. Call to Order/Roll Call**
Invocation/Pledge of Allegiance

- II. Previous Minutes**
Approval of Minutes of the January 24, Regular Council Meeting.....1

- III. Persons to Be Heard**
 - a. Proclamation: Applauding the USCG and Proclaiming USCG Appreciation Day.....6
 - b. Public Comments (limited to 3 minutes) (486-3231)

- IV. Unfinished Business**

None

- V. New Business**
 - a. Resolution No. 2019–05, Approving the City Council’s Budget Goals for FY2020.....10
 - b. Authorization of Change Order No. 2, With Brechan Construction LLC for Aleutian Homes Water and Sewer Phase VI, Project No. 15-03/7037.....16

- VI. Staff Reports**
 - a. City Manager
 - b. City Clerk

- VII. Mayor’s Comments**

- VIII. Council Comments**

- IX. Audience Comments (limited to 3 minutes) (486-3231)**

- X. Adjournment**

(This page left intentionally blank.)

<p style="font-size: 2em; margin: 0;">DRAFT</p>

**MINUTES OF THE REGULAR COUNCIL MEETING
OF THE CITY OF KODIAK
HELD THURSDAY, JANUARY 24, 2019
IN THE BOROUGH ASSEMBLY CHAMBERS**

I. MEETING CALLED TO ORDER/INVOCATION/PLEDGE OF ALLEGIANCE

Mayor Pat Branson called the meeting to order at 7:30 p.m. Councilmembers Laura B. Arboleda, Charles E. Davidson, Terry J. Haines, Richard H. Walker, and John B. Whiddon were present and constituted a quorum. Councilmember Randall C. Bishop was absent. Chief of Police Tim Putney, Deputy Clerk Michelle Shuravloff-Nelson, and Assistant Clerk Annika Woods were also present.

Salvation Army Major Dave Davis gave the invocation and the Pledge of Allegiance was recited.

II. PREVIOUS MINUTES

Councilmember Whiddon MOVED to approve the minutes of the January 10, 2019, regular meeting.

The roll call vote was Councilmembers Arboleda, Bishop, Davidson, Haines, Walker, and Whiddon in favor. The motion passed.

III. PERSONS TO BE HEARD

a. Public Comments

Major Dave Davis reminded everyone of Coast Guard appreciation and shared that the Kodiak Chamber of commerce is selling tickets, and clothing supplies are on sale at the Chamber/Discover Kodiak offices to support the appreciation event in February. He shared that at the Coast Guard base has established a pantry; he stated they are not asking for donations; however, he is willing to take supplies to them, and he provided his phone number.

Mary Forbes, via telephone, thanked the Council for scheduling the Near Island Development Plan for an upcoming public forum. She said she supports option A.

IV. UNFINISHED BUSINESS

None

V. NEW BUSINESS

a. Resolution No. 2019–04, Adopting an Alternative Method for the FY2019 Shared Fisheries Business Tax Program and Certifying That This Allocation Method

Fairly Represents the Distribution of Significant Effects of Fisheries Business Activity in Fisheries Management Area 13: Kodiak Area

Mayor Branson read Resolution No. 2019–04 by title. Resolution No. 2019–04 adopts an alternative allocation method and certifies the allocation method fairly represents the distribution of significant effects of Fisheries Business activity in Fishing Management Area (FMA) 13. This resolution adopts an alternative allocation from the long form, which was used in the past. The decision to use the short or alternative form is agreed upon by the Kodiak Island Borough, other Kodiak local governments, and the City each year by resolution.

Councilmember Haines MOVED to adopt Resolution No. 2019–04.

The roll call vote was Councilmembers Arboleda, Davidson, Haines, Walker, and Whiddon in favor. Councilmember Bishop was absent. The motion passed.

b. Authorization of Professional Services Contract With Boyd, Chandler, Falconer & Munson, LLP for Legal Services

The City Manager discussed with Boyd, Chandler, Falconer & Munson (BCFM), LLP an additional contract term of two-years. The new contract outlines the changes in the initial contract, which includes a \$10 hourly fee change for Mr. Cacciola and a \$25 hourly fee change for their new partner, Mr. Munson.

Councilmember Walker MOVED to authorize contract No. 239997 with Boyd, Chandler, Falconer & Munson, LLP for professional legal services.

The roll call vote was Councilmembers Arboleda, Davidson, Haines, Walker, and Whiddon in favor. Councilmember Bishop was absent. The motion passed.

VI. STAFF REPORTS

a. City Manager

In the City Manager’s absence, Chief of Police Putney stated that City staff attended employee training provided by Carleen Mitchell and Cole Cummins, representatives of Alaska Public Entity Insurance (APEI). He shared the topics of training for all staff included Anti-Harassment/Discrimination, Hazard Communications, and Ergonomics. The Directors’ training included Supervisor Communications, Supervisor Documentation and FMLA/AFLA/WC/ADA Interplay.

b. City Clerk

Deputy Clerk Shuravloff-Nelson informed the public of the next scheduled City planning work session on January 26 at the Kodiak Fisheries Research Center at 10 a.m., the work

session on February 12, a joint work session on February 13, and a regular Council meeting on February 14.

VII. MAYOR'S COMMENTS

Mayor Branson stated it is day 34 of the federal shutdown and it has affected the Kodiak community and the U.S.C.G. She said that she appreciated Senator Murkowski's recent outreach for Kodiak. She shared that the Salvation Army, Food Bank, Chief Petty Officers Association, King's Diner, and other businesses are collecting donations for those affected during the government shutdown. She encouraged reaching out to friends and neighbors in need. She stated she looked forward to the planning work session and stated it is open to the public.

VIII. COUNCIL COMMENTS

Councilmember Haines encouraged the public to attend the council meetings, especially the upcoming planning meeting. He shared that the government shut down impacts many people involved in fisheries. He expressed his appreciation for the Coast Guard that continues to work and risk their lives while unpaid.

Councilmember Whiddon said the joint City and Borough Fisheries Work Group meeting was yesterday; he gave a brief history, and stated the meetings are a focal point of community information. He said Ann Robertson called in from Senator Murkowski's office and provided information on the government shutdown and shared that Senator Murkowski is a co-sponsor of the Pay Our Coast Guard Act. He said Matt Gruening from Representative Stutes' office stated that she is working on establishing a majority coalition for coastal communities. He shared information about the Pink Salmon Disaster claim forms and distributions, which was delayed due to the shutdown. He spoke about the Aerospace Board, Kodiak Salmon Work group, and announced other scheduled statewide fisheries meetings. He said he knows many of the people the shutdown is affecting and it very personal. He said the community has reached out in a magnificent way. He said citizens could donate on line to the Coast Guard personnel by going to CGMAHQ.org. He said that Coast Guard retirees are also impacted.

Councilmember Arboleda encouraged citizens to attend the planning work session; she stated it is a comfortable setting. She said the U.S.C.G appreciation dinner is next month, and she encouraged people to participate in local events.

Councilmember Davidson asked the public to keep the U.S.C.G and contract workers in their thoughts and prayers. He wished everyone a happy, healthy and prosperous New Year, and for City Manager Mike Tvenge to get better soon. He thanked Councilmember Whiddon for his work on the Fisheries Work Group.

Councilmember Walker said he looks forward to the planning work session and finalizing the 2020 budget. He said he hopes the government shutdown ends soon, and he thanked Major Dave Davis for everything he does within the community.

IX. AUDIENCE COMMENTS

None

X. ADJOURNMENT

Councilmember Davidson MOVED to adjourn the meeting.

The roll call vote was Councilmembers Arboleda, Davidson, Haines, Walker, and Whiddon in favor. Councilmember Bishop was absent. The motion passed.

The meeting adjourned at 8 p.m.

CITY OF KODIAK

MAYOR

ATTEST:

CITY CLERK

Minutes Approved:

PERSONS TO BE HEARD

MEMORANDUM TO COUNCIL

Date: February 14, 2019

Agenda Item: III. a. Proclamation: Applauding the USCG and Proclaiming USCG Appreciation Day

SUMMARY: This proclamation urges all citizens to recognize our Coast Guard community for their individual and collective efforts in making Kodiak and all the navigable waters of Alaska a safer and better place to live, work, and play. The City applauds and proclaims February 23, 2019, as Coast Guard Appreciation Day.

ATTACHMENTS:

Attachment A: Proclamation: Applauding the USCG and Proclaiming USCG Appreciation Day

PROCLAMATION

Applauding the United States Coast Guard Presence in Kodiak

WHEREAS, the citizens of Kodiak wish to acknowledge and honor the men and women of the United States Coast Guard; and

WHEREAS, members of the Coast Guard are our friends and neighbors who contribute their time and talents to the well-being of our community; and

WHEREAS, we are deeply grateful to the men and women of the Coast Guard, and their families, for their sacrifices and devotion to duty, which preserve the safety of our country, our State, our fishermen, and the boating public; and

WHEREAS, the Kodiak community will gather on Saturday, February 23, 2019, in a celebration to honor and thank all members of the Coast Guard and their families.

NOW, THEREFORE, I, Pat Branson, Mayor of the City of Kodiak, Alaska, do hereby proclaim February 23, 2019, as

Coast Guard Appreciation Day

in Kodiak and urge Kodiak residents to recognize our Coast Guard community for their individual and collective efforts in making Kodiak and all the navigable waters of Alaska a safer and better place to live, work, and play. To the men and women of the United States Coast Guard—WE APPLAUD YOU.

Dated this 14th day of February 2019.


City of Kodiak

Pat Branson, Mayor

(This page left intentionally blank.)

NEW BUSINESS

MEMORANDUM TO COUNCIL

To: Mayor Branson and City Councilmembers
From: Mike Tvenge, City Manager 
Date: February 14, 2019

Agenda Item: V. a. Resolution No. 2019–05, Approving the City Council’s Budget Goals for FY2020

SUMMARY: The Council reviewed and discussed the proposed budget goals for FY2020 (Attachment A) at the annual planning meeting on January 26, 2019. The goals are similar to those of FY2019 with some changes to the following sections: operating expenses; enterprise funds; community support and economic development. Staff will use the approved goals during the development of the FY2020 City budget and future operations. Staff recommends Council approve the budget goals as discussed on January 26, 2019, by adopting Resolution No. 2019–05.

PREVIOUS COUNCIL ACTION: Council has adopted annual budget goals each year following discussions at the annual planning session. The goals are used in development of the City’s operating and capital budget.

- March 3, 2011, adopted FY2012 budget goals by Resolution No. 2011–04
- February 23, 2012, adopted FY2013 budget goals by Resolution No. 2012–04
- February 28, 2013, adopted FY2014 budget goals by Resolution No. 2013–04
- February 13, 2014, adopted FY2015 budget goals by Resolution No. 2014–08
- February 12, 2015, adopted FY2016 budget goals by Resolution No. 2015–03
- February 11, 2016, adopted FY2017 budget goals by Resolution No. 2016–07
- February 28, 2017, adopted FY2018 budget goals by Resolution No. 2017–05
- January 6, 2018, discussed proposed FY 2019 budget goals at annual planning meeting
- January 25, 2018, adopted FY2019 budget goals by Resolution No. 2018–04
- January 26, 2019, discussed proposed FY 2020 budget goals at annual planning meeting

DISCUSSION: For the past nine fiscal years, the Mayor and Council have reviewed and discussed annual budget goals at the Council planning meeting and then adopted final goals by resolution at a regular meeting. The goals reflect Council’s philosophy and direction for the upcoming fiscal year. The process of adopting formal budget goals gives the elected officials the opportunity to define the budget direction at the outset of the budget cycle. The City Manager then uses the goals as a guide in preparation of the City’s operating and capital budget. The goals focus on specific areas of the budget, such as revenue, personnel, operating expenses, capital expenditures, enterprise fund performance, and debt service.

Goals like these provide guidance to management as operating and capital budgets are prepared for the new fiscal year. The departmental budgets should reflect the overall budget goals with written justification provided if variations are needed for operational reasons. Written justifications are reviewed internally and presented to the Council during budget presentations.

The budget goals are the elected officials' policy statement that tells the Manager how to utilize the City's resources and provision of services for the next fiscal year. They are goals and therefore are both a policy statement and a planning tool. They may be accomplished in a single year or two as some have, or they can carry over from year to year because they are needed each year, or because they have not yet been completed. Management uses the goals as a template in preparation of the City's operating and capital budget. This process improves accountability by making the management staff and employees aware of Council's concerns and gives staff the direction necessary to help work toward and achieve the goals.

When Council adopts the resolution, the Manager will provide a copy to department heads and review the process to be used in the development of the departmental operating and capital budgets.

ALTERNATIVES: There are three primary alternatives for Council to consider.

- 1) Adopt the budget goals as identified. This is staff's recommendation because the goals reflect Council's budgetary philosophy and will provide guidance to management and improve budget accountability.
- 2) Amend the list of budget goals.
- 3) Decide not to adopt budget goals for FY2020.

FINANCIAL IMPLICATIONS: The use of formal budget goals does not have a direct financial impact to the City. However, increased Council participation at the outset provides clear guidance to staff on areas of importance to the Council. Budget goals improve planning at the departmental level, provide important information on how departmental budgets interrelate to the entire budget, and provide a means for staff at all levels to understand and work toward reaching Council's goals.

LEGAL: N/A

CITY MANAGER'S RECOMMENDATION AND COMMENTS: The process of adopting formal budget goals gives Council the opportunity to define its direction at the outset of the budget cycle. This process improves accountability by making the management staff and employees aware of Council's concerns and gives them the direction necessary to help achieve the goals. I recommend Council adopt the FY2020 budget goals by resolution, which will help us set the right course as we begin work on the upcoming budget.

ATTACHMENTS:

Attachment A: Resolution No. 2019–05, FY2020 Budget Goals

PROPOSED MOTION:

Move to adopt Resolution No. 2019–05.

**CITY OF KODIAK
RESOLUTION NUMBER 2019-05**

**A RESOLUTION OF THE COUNCIL OF THE CITY OF KODIAK APPROVING
THE CITY COUNCIL'S BUDGET GOALS FOR FY2020**

WHEREAS, budget guidelines help ensure that the City's budget is prepared in a manner consistent with City Council desires; and

WHEREAS, the City Council discussed and selected the list of budget goals at their January 26, 2019, planning meeting; and

WHEREAS, management will use the listed budget goals as a framework when developing the FY2020 budget.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Kodiak, Alaska, that the following budget goals will be used in the development of the City of Kodiak's FY2020 budget:

Revenue

Revenues will continue to be estimated conservatively using an analytical and objective approach.

One-time revenues will be used only for one-time expenditures. The City will avoid using temporary revenues or grants to fund routine City services or positions.

Charges for Fees and Services will be reviewed and updated annually to ensure quality service delivery and adequate revenues.

Operating Expenses

General Fund operating (non-personnel) expenses for FY2020 will endeavor to match FY2020 projected revenues. Increases will be justified to the City Manager in writing and, if approved, presented by department heads to the City Council for final consideration during budget presentations.

Review existing programs and services to assess how well budgeted performance indicators met goals and objectives. The City Council will receive quarterly financial updates.

City management will continue to examine ways to maintain efficiencies of expenditures without significant impact to level and quality of services provided to residents.

Personnel Goals

The City will maintain adequate staffing in accordance with the approved FY2020 budget. FTEs will not increase unless new operational needs or mandates require additional employee positions.

Sections of the PR&R will continue to be reviewed and amended to improve practices that reflect recognized Human Resources standards.

General Fund

Council will review ways to increase revenues in the General Fund to help offset increases in operating expenses, meet infrastructure needs, and increase the fund balance, per the plan outlined in "Setting the Course for the Future," 1/14/12.

General Fund revenues will be forecast conservatively and take into consideration possible state funding policies that may affect City revenues such as community assistance program, shared fisheries and other shared business taxes, Medicaid, pension costs and liabilities, and the required allocation of sales tax.

The General Fund will be budgeted without a deficit and with a goal to maintain up to six months' operating reserves in fund balance. Council may appropriate additional funds for capital projects.

Enterprise Funds

The major enterprise funds will develop long-term plans to include maintenance and repairs, needed facility replacement or expansion, and a schedule for rate reviews.

Enterprise Funds will continue to conduct rate studies every five years and present them to the City Council for implementation.

The Shipyard will maintain positive cash flows through charges for services to meet debt service payments and maintain facilities operations and maintenance costs. The Shipyard will develop and implement a business plan and marketing campaign to maximize revenues. This plan will be reviewed annually for marketing effectiveness.

Ensure adequate revenues are established to continue to maintain and improve Harbor facilities that support fisheries and support sector services and activities.

Community Support

The total cash amount available to fund nonprofit organizations is a maximum of one percent of budgeted general fund revenues, not to exceed \$175,000 until such time as the fund balance of the General fund reaches an accumulation of six months of operating expenditures, exclusive of any fund balance appropriation and transfers to capital project funds. In-kind contributions shall be subject to Council approval.

Capital

Within resources available, the City will maintain capital assets and infrastructure at a level that is adequate to protect its investment, to minimize future replacement and maintenance costs, and to maintain existing service levels.

The City Manager and management staff developed the City’s first formal five-year capital improvement plan (CIP) that identifies and ranks projects for capital and major maintenance projects. The plan has additional information for ten-year expense projections for all departments and funds. The City will utilize the planning document and develop policies and procedures identifying criteria and steps for implementation. The capital budget will link to, and flow from, the multi-year capital improvement plan.

Debt Service

The City will not incur new debt without appropriate analysis to:

- Show impacts on rates or taxpayers, or
- Analyze financial capacity for proposed capital projects, or
- Determine if the debt is required for projects mandated by the state or federal government, needed for economic development, environmental, aesthetic or quality of life, or health and safety improvements.

Quality of Life

The City will provide adequate services that meet the community needs, priorities, challenges and opportunities with consideration given to the condition of the economy, the composition of the population, technology, legal or regulatory issues, intergovernmental issues, and physical or environmental issues.

Economic Development

The City will promote and support economic development to help ensure a diverse, sustainable, and healthy economy for Kodiak.

CITY OF KODIAK

MAYOR

ATTEST:

CITY CLERK

Adopted:

MEMORANDUM TO COUNCIL

To: Mayor Branson and City Councilmembers

From: Mike Tvenge, City Manager *MT*

Thru: Craig Walton, Public Works Director and Glenn Melvin, City Engineer

Date: February 14, 2019

Agenda Item: V. b. Authorization of Change Order No. 2, With Brechan Construction LLC for Aleutian Homes Water and Sewer Phase VI, Project No. 15-03/7037

SUMMARY: Aleutian Homes Water and Sewer Replacement Phase VI project started in March 2018 and was substantially complete in October 2018. The project is now approaching final completion and City Engineering and Brechan Construction are preparing project closeout documents. Change Order No. 2 has been prepared to reconcile unit cost quantities and allocate the additional amount from existing project funding to allow for final payment to Brechan Construction. Staff recommends Council approve Change Order No. 2 in the amount of \$236,328.38 to Brechan Construction LLC.

PREVIOUS COUNCIL ACTION: The Council approved the FY2018 budget, which included \$4,834,530 for the construction of Phase VI.

- On March 8, 2018, Council authorized the bid award for Aleutian Homes Phase VI to Brechan Construction LLC in the amount of \$3,008,087.
- On March 8, 2018, Council authorized the Professional Services contract with DOWL for Construction Management Services for Aleutian Homes Water and Sewer, Phase VI in the amount not to exceed \$239,000.
- On August 9, 2018, Council authorized Change Order No. 1 with Brechan Construction L.L.C. for Aleutian Homes Water and Sewer Phase VI in the amount of \$58,219.57.

BACKGROUND: Aleutian Homes Phases I through V were constructed from 2007 to 2014. Phase VI continues the improvements made in the Aleutian homes section of Kodiak.

DISCUSSION: All of the Aleutian Homes water and sewer projects have been bid as “Unit Price” contracts where the design engineer breaks the project down into multiple items and prepares a bid sheet that includes the item number, description, unit, quantity, unit price, and bid amount. The contractor then fills in his unit price and bid amount for each item. The bid amounts for each item are totaled on the bid sheet and add up to the contractor’s bid. The “Unit Price” contract is defined in the City of Kodiak Standard Construction Specifications and specifically spells out the responsibilities of the Contractor, the Engineer, and the Owner. Under Unit Price contracts reconciliation of quantities and costs is

administered by change order. Change Order No. 2 is the final change order and provides for reconciliation of all construction work items for final project completion.

Change Order No. 2 was reviewed by the DOWL Resident Field inspector Forrester Cook along with the DOWL design team and they were in agreement with the revised quantities and unit costs. DOWL sent email comments in support of the change order to the City Engineer and Public Works Director on December 27, 2018. A copy of the email is included in Attachment A.

The total cost of change orders on this project is about 9.8% of the bid. We compared this to previous Aleutian Homes projects which ranged from 7.2% to 26% of the bids. This change order cost seems reasonable from that perspective. We also looked at the total cost of the project as compared to the engineer's estimate and we are below the engineer's estimate for the project by approximately \$380,000.

When we first started this project we anticipated that there was a potential for overruns due to the unknown depth of rock below roadway. We also anticipated a very high level of traffic control would be needed to ensure safety to the many pedestrians that use Birch Ave. When the budget was established we made sure we had appropriated sufficient funds to cover unforeseen costs. We currently have \$1,314,225 left in the project which will more than cover the reconciliation cost. All-in-all, the contractor, engineers, field inspector, and City PW crew worked well to complete a very successful project.

ALTERNATIVES:

- 1) Award Change Order No. 2 in the amount of \$236,328.38. Staff believes this maximizes the project scope of construction through the use of existing project funding and is recommended.
- 2) Do not award Change Order No. 2. This alternative would not comply with the contract and is not recommended.

FINANCIAL IMPLICATIONS: This project was authorized in the FY2018 capital budget and has a current available balance of approximately \$1,314,225, which is sufficient to award this change order.

LEGAL: N/A

STAFF RECOMMENDATION: Staff recommends the award of construction Change Order No. 2 of the Aleutian Homes Water and Sewer Replacement Phase VI Project No. 15-03/7037 in the amount of \$236,328.38 with funds coming from the Water Capital Improvement Project No. 7037.

CITY MANAGER'S COMMENTS: These project cost changes were approved by the City Engineer and comply with the terms of the contract. As described to me, each bidder quoted the same quantities and scope of work. This is a reconciliation of costs associated with the unknowns of the project.

ATTACHMENTS:

Attachment A: Change Order No. 2 with backup documentation

PROPOSED MOTION:

Move to authorize Change Order No. 2 to Brechan Construction LLC for \$236,328.38 with funds coming from the Aleutian Homes Water and Sewer Replacement Phase VI, Project No. 15-03/7037 and authorize the City Manager to execute the documents on behalf of the City.



**CITY OF KODIAK
CHANGE ORDER**

CHANGE ORDER NO.: 2

DATE: 1/2/2019

NAME OF PROJECT: Aleutian Homes Water and Sewer Phase VI

PROJECT NO.: 15-03/7037

CONTRACTOR: Brechan Construction LLC

The following changes are hereby made to the CONTRACT DOCUMENTS:

1. Provides for Reconciliation of Materials as provided in Schedule A dated December 13, 2018 submitted by Brechan Construction LLC.

Justification: (see attached spreadsheets)

Original CONTRACT PRICE: _____ \$3,008,087.00

The CONTRACT PRICE prior to this CHANGE ORDERS: _____ \$3,066,306.57

The CONTRACT PRICE due to this CHANGE ORDER will increase: _____ \$236,328.38

The new CONTRACT PRICE including this CHANGE ORDER: _____ \$3,302,634.95

Requested by City Engineer _____

Approved by Department Head _____

Ordered by City Manager _____

Accepted by Contractor _____

Aleutian Homes Water and Sewer, Phase VI												
Schedule A - Birch Avenue												
PN 15-03/7037												
Change Order #2 - Quantities Cleanup												
Pay Period Ending		12/31/2018		Compiled on 12/13/2018								
Item #	Section #	Description	Units	Bid Quant	AS BID UNIT PRICE	AS BID EXTENDED PRICE	Total To Bill	Complete Work In Place	CO#1 Added Quant	CO#1 Added Amount	Difference For Change Order #2 Quant	Difference For Change Order #2 Amount
Schedule A												
1	202 (6)	Clear and Grub	Lump Sum	1	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	1.00			0.00	\$ -
2	203 (8)	Unclass Excavation	Lump Sum	1	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00	1.00			0.00	\$ -
4	203 (11)	Rock Excavation	Contingent	1	\$ 40,000.00	\$ 40,000.00	\$ 52,654.58	52654.58	1.00	\$ 640.37	1.00	\$ 12,014.21
5	204 (4)	Classified Material (Type A)	Lump Sum	1	\$ 225,000.00	\$ 225,000.00	\$ 225,000.00	1.00			0.00	\$ -
6	205 (2)	Leveling Course	Ton	1,170	\$ 45.00	\$ 52,650.00	\$ 46,427.85	1031.73			-138.27	\$ (6,222.15)
7	206 (1)	Trench Ex and BF- STORM	LF	1,000	\$ 15.00	\$ 15,000.00	\$ 13,320.00	888.00			-112.00	\$ (1,680.00)
8	206 (2)	Trench Ex and BF-WATER & SEWER	LF	2,430	\$ 15.00	\$ 36,450.00	\$ 36,105.00	2407.00			-23.00	\$ (345.00)
9	207 (1)SP	Remove Obstructions	Lump Sum	1	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	1.00			0.00	\$ -
10	207 (2)	Remove Pavement	Sq FT	49,400	\$ 0.25	\$ 12,350.00	\$ 11,693.25	46773.00			-2627.00	\$ (656.75)
11	207(3)	Remove Sidewalks	Sq FT	10,300	\$ 0.30	\$ 3,090.00	\$ 3,090.00	10300.00			0.00	\$ -
12	207 (6)	Remove Manhole	Each	10	\$ 580.00	\$ 5,800.00	\$ 5,800.00	10.00			0.00	\$ -
13	207 (8)	Remove Catch Basin	Each	4	\$ 580.00	\$ 2,320.00	\$ 2,900.00	5.00	1.00	\$ 580.00	0.00	\$ -
14	207 (9)	Remove Curb and Gutter	LF	2,600	\$ 1.00	\$ 2,600.00	\$ 2,481.00	2481.00			-119.00	\$ (119.00)
15	207 (10)	Relocate Mail Box	Each	2	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	2.00			0.00	\$ -
16	207 (11)	Remove Storm Drain Pipe	LF	900	\$ 21.00	\$ 18,900.00	\$ 34,629.00	1649.00	664.00	\$ 13,944.00	85.00	\$ 1,785.00
17	207 (12)	Remove existing Sign	Each	7	\$ 100.00	\$ 700.00	\$ 700.00	7.00			0.00	\$ -
18	207 (16) SP	Remove Retaining Wall	LF	177	\$ 6.00	\$ 1,062.00	\$ 1,062.00	177.00			0.00	\$ -
19	302 (1)	Curb and Gutter, Type II	LF	2,530	\$ 45.00	\$ 113,850.00	\$ 111,645.00	2481.00			-49.00	\$ (2,205.00)
20	305 (1)	PCC Curb Ramp	Sq YD	40	\$ 500.00	\$ 20,000.00	\$ 25,500.00	51.00			11.00	\$ 5,500.00
21	305 (2)	Detectable Warning	Sq FT	80	\$ 90.00	\$ 7,200.00	\$ 5,760.00	64.00			-16.00	\$ (1,440.00)
22	402 (1)	AC Pavement, Type II B	Ton	940	\$ 300.00	\$ 282,000.00	\$ 275,268.00	917.56			-22.44	\$ (6,732.00)
23	402 (4)	Asphalt Sidewalk, Type III B	LF	2,600	\$ 60.00	\$ 156,000.00	\$ 139,680.00	2328.00			-272.00	\$ (16,320.00)
24	502 (1-8)	8" Sewer	LF	1,144	\$ 190.00	\$ 217,360.00	\$ 204,250.00	1075.00			-69.00	\$ (13,110.00)
25	503 (1A)	Sanitary Sewer Manhole, Type A	Each	6	\$ 3,000.00	\$ 18,000.00	\$ 18,000.00	6.00			0.00	\$ -
26	503 (2)	Waterproofing Manhole	Each	5	\$ 1,000.00	\$ 5,000.00	\$ 6,000.00	6.00			1.00	\$ 1,000.00
27	508 (1-4)	Sanitary Sewer Service Connect, 4"	Each	26	\$ 4,000.00	\$ 104,000.00	\$ 96,000.00	24.00			-2.00	\$ (8,000.00)
28	510 (1)	Sanitary Sewer Cleanout	Each	3	\$ 1,800.00	\$ 5,400.00	\$ 7,200.00	4.00			1.00	\$ 1,800.00
29	602 (1-8)	8" Water Main	LF	134	\$ 400.00	\$ 53,600.00	\$ 45,200.00	113.00			-21.00	\$ (8,400.00)
30	602 (1-12)	12" Water Main	LF	22	\$ 500.00	\$ 11,000.00	\$ 25,000.00	50.00	28.00	\$ 14,000.00	0.00	\$ -
31	602 (1-20)	20" Water Main	LF	1,128	\$ 345.00	\$ 389,160.00	\$ 403,305.00	1169.00	32.00	\$ 11,040.00	9.00	\$ 3,105.00
32	603 (1-8)	8" Gate Valve	Each	3	\$ 1,500.00	\$ 4,500.00	\$ 4,500.00	3.00			0.00	\$ -
33	603 (1-12)	12" Gate Valve	Each	1	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	1.00			0.00	\$ -
34	603 (2-20)	20" BF Valve	Each	8	\$ 4,300.00	\$ 34,400.00	\$ 38,700.00	9.00			1.00	\$ 4,300.00
35	604 (1)	Hydrant Assembly	Each	4	\$ 12,000.00	\$ 48,000.00	\$ 48,000.00	4.00			0.00	\$ -
36	606 (1)	1" Water Service	Each	26	\$ 4,000.00	\$ 104,000.00	\$ 108,000.00	27.00			1.00	\$ 4,000.00
37	608 (1)	Remove Existing Hydrant	Each	4	\$ 1,000.00	\$ 4,000.00	\$ 4,000.00	4.00			0.00	\$ -
38	613 (1)	Connect to Existing Water Main	Each	6	\$ 700.00	\$ 4,200.00	\$ 4,200.00	6.00			0.00	\$ -
39	702 (1-12)	12" CPEP	LF	191	\$ 190.00	\$ 36,290.00	\$ 33,630.00	177.00			-14.00	\$ (2,660.00)
40	702 (1-18)	18" CPEP	LF	229	\$ 195.00	\$ 44,655.00	\$ 45,825.00	235.00			6.00	\$ 1,170.00
41	702 (1-24)	24" CPEP	LF	575	\$ 200.00	\$ 115,000.00	\$ 107,200.00	536.00			-39.00	\$ (7,800.00)
42	702 (1-36)	36" CPEP	LF	18	\$ 300.00	\$ 5,400.00	\$ -	0.00			-18.00	\$ (5,400.00)
43	704 (1-1)	Storm Drain Manhole, Type I	Each	7	\$ 2,500.00	\$ 17,500.00	\$ 15,000.00	6.00			-1.00	\$ (2,500.00)
44	704 (1-2)	Storm Drain Manhole, Type II	Each	1	\$ 8,000.00	\$ 8,000.00	\$ 16,000.00	2.00	1.00	\$ 8,000.00	0.00	\$ -
45	704 (2)	Storm Drain Catch Basin, Type I	Each	5	\$ 2,000.00	\$ 10,000.00	\$ 6,000.00	3.00			-2.00	\$ (4,000.00)
46	704 (3) SP	Yard Drain	Each	4	\$ 3,500.00	\$ 14,000.00	\$ 28,000.00	8.00			4.00	\$ 14,000.00
47	704(4)	Construct Box Type Catch Basin	Each	4	\$ 1,300.00	\$ 5,200.00	\$ -	0.00			-4.00	\$ (5,200.00)
48	707 (1)	Connect to Existing Storm Drain	Each	4	\$ 100.00	\$ 400.00	\$ 1,200.00	12.00			8.00	\$ 800.00
49	707 (2) SP	Footing Drain Service	Each	8	\$ 4,000.00	\$ 32,000.00	\$ 24,000.00	6.00			-2.00	\$ (8,000.00)
50	801 (1)	MOB / DEMOB	Lump Sum	1	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	1.00			0.00	\$ -
51	802 (2)	Traffic Maintenance	Lump Sum	1	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	1.00			0.00	\$ -
52	802 (6)	Traffic Control	Contingent	1	\$ 200,000.00	\$ 200,000.00	\$ 348,241.04	348241.04			148241.04	\$ 148,241.04
53	803 (1)	EPC Administration	Lump Sum	1	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	1.00			0.00	\$ -
54	804 (1)	Temp Erosion Pollution Control	Contingent	1	\$ 20,000.00	\$ 20,000.00	\$ 6,698.28	6698.28			-13301.72	\$ (13,301.72)
55	805 (1)	Surveying	Lump Sum	1	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	1.00			0.00	\$ -
56	806 (1)	Standard Signs	Sq FT	56	\$ 230.00	\$ 12,880.00	\$ 13,340.00	58.00			2.00	\$ 460.00
57	808(2)	Remove and Relocate existing Signs	Each	3	\$ 200.00	\$ 600.00	\$ 600.00	3.00			0.00	\$ -
58	807 (1)	Insulation Board	Sq FT	1,860	\$ 4.00	\$ 7,440.00	\$ 3,280.00	820.00			-1040.00	\$ (4,160.00)
59	810 (1)	Seeding	KSF	4	\$ 500.00	\$ 2,000.00	\$ 4,950.00	9.90			5.90	\$ 2,950.00
60	811 (1)	Topsoil	KSF	4	\$ 2,000.00	\$ 8,000.00	\$ 19,800.00	9.90			5.90	\$ 11,800.00
61	812 (3)	Reset Fence	LF	950	\$ 70.00	\$ 66,500.00	\$ 103,250.00	1475.00			525.00	\$ 36,750.00
62	817 (2)	Matting	KSF	4	\$ 1,000.00	\$ 4,000.00	\$ -	0.00			-4.00	\$ (4,000.00)
63	818 (1)	Reconstruct Driveway- GRAVEL	Sq YD	320	\$ 31.00	\$ 9,920.00	\$ 18,045.10	582.10			262.10	\$ 8,125.10
64	818 (2)	Reconstruct Driveway- ASPHALT	Sq YD	37	\$ 70.00	\$ 2,590.00	\$ 10,745.00	153.50			116.50	\$ 8,155.00
65	818 (3)	Reconstruct Driveway- CONCRETE	Sq YD	8	\$ 500.00	\$ 4,000.00	\$ 2,100.00	4.20			-3.80	\$ (1,900.00)
66	819 (1)	Modular Retaining Wall	Sq FT	1,000	\$ 70.00	\$ 70,000.00	\$ 93,870.00	1341.00			341.00	\$ 23,870.00
67	821 (1)	Test Pit	Each	1	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	1.00			0.00	\$ -
68	822 (1)	Remove Guardrail	LF	30	\$ 20.00	\$ 600.00	\$ 600.00	30.00			0.00	\$ -
69	823 (1)	Guardrail	LF	40	\$ 60.00	\$ 2,400.00	\$ -	0.00			-40.00	\$ (2,400.00)
Schedule B												
71	202(6)	Clearing & Grubbing	LS	1	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	1.00			0.00	\$ -
72	203(7)	Common Excavation (Site Prep Earthwork)	CY	670	\$ 6.00	\$ 4,020.00	\$ 4,020.00	670.00			0.00	\$ -
73	703(2)	Perimeter Drain	LF	750	\$ 30.00	\$ 22,500.00	\$ 21,600.00	720.00			-30.00	\$ (900.00)
74	803(1)	Storm Water Pollution Prevention Plan	LS	1	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	1.00			0.00	\$ -
75	810(1)	Seeding and Mulch (Schedule B)	1000 SF	50	\$ 250.00	\$ 12,500.00	\$ 12,783.25	51.133			1.13	\$ 283.25
76	811(2)	Compost	1000 SF	50	\$ 200.00	\$ 10,000.00	\$ 10,226.60	51.133			1.13	\$ 226.60
		Over-Excavation & Backfill		-	\$ 111.28		\$ 83,460.00	750.00	90.00	\$ 10,015.20	660.00	\$ 73,444.80
Change Orders:												
77		Change Order #1 - Clean Up CO for FY17	LS	1	\$ 58,219.57	\$ 58,219.57	\$ 58,219.57	1.00				
TOTAL						\$ 3,066,306.57	\$ 3,360,854.52			\$ 58,219.57		\$ 236,328.38