

DATE SUBMITTED 08/14/15
 SUBMITTED BY PLANNING
 DIRECTOR
 DATE ACTION REQUIRED 08/19/15

COUNCIL ACTION (x)
 PUBLIC HEARING REQUIRED ()
 RESOLUTION ()
 ORDINANCE 1ST READING ()
 ORDINANCE 2ND READING ()
 CITY CLERK'S INITIALS ()

**IMPERIAL CITY COUNCIL
 AGENDA ITEM**

SUBJECT: DISCUSSION/ACTION: SKY RANCH UNIT 4 BOND RELEASE
 1. APPROVE PAYMENT METHOD FOR REMAINING WORK
 2. APPROVE BOND RELEASE

DEPARTMENT INVOLVED: PLANNING

BACKGROUND/SUMMARY:
 The Sky Ranch subdivision was required to complete a water line loop to connect to the Monterrey Park Subdivision. This requirement is subject to a fair share reimbursement. The Developer (McMillin Homes) is requesting that they pay for the cost of improvements rather than doing the actual work. The estimated cost to complete this requirement at prevailing wage is \$166,806.00 (20% was added to the attached cost estimate to cover mobilization, bidding, construction engineering, etc.). The City directed McMillin Homes to complete additional work on the Dog Park and Aviation Park above and beyond what they were required to do. This resulted in a credit to McMillin in the amount of \$78,507.18. The total amount that would be paid to the City (minus their share of the improvements and the credit for park improvements) is \$4,895.82.

FISCAL IMPACT: There will be a "temporary" impact to City funds in the amount of \$83,403.00 from water operation funds to cover Monterrey Park's fair share. A pro-rated fee will be added to each new home building permit issued within the Monterrey Park subdivision. F.O. INITIALS: _____

STAFF RECOMMENDATION:
 Staff recommends approval of the payment arrangements and release of bonds.

MANAGER'S RECOMMENDATION: _____ MANAGER'S INITIALS _____

MOTION:

SECONDED: APPROVED () REJECTED ()
 AYES: DISAPPROVED () DEFERRED ()
 NAYES:
 ABSENT: REFERRED TO:

City of Imperial Park Budget Reconciliation

2/25/2015

AVIONES Unit 4 Aviation Park

Description	Original Budget	11/24/15 Projected	2/18/15 Projected	Paid to Date	Remaining Obligations	City Reimbursement	Notes
Grading all lots	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	included in Landscape Cost
Landscape cost	\$ 47,634.00	\$ 47,634.00	\$ 47,484.00	\$ 46,284.00	\$ 1,200.00	\$ 150.00	includes credit for DG & CO for dirt haul
Playground equipment	\$ 45,000.00	\$ 121,102.48	\$ 125,899.32	\$ 95,623.74	\$ 30,275.58	\$ (80,899.32)	includes City requested benches
Monument/signage	\$ -	\$ -	\$ 4,212.00	\$ 4,212.00	\$ -	\$ (4,212.00)	City requested signage
Fencing	\$ 4,184.00	\$ 4,184.00	\$ 15,627.50	\$ 15,627.50	\$ -	\$ (11,443.50)	includes City requested changes
Concrete work (add on)	\$ -	\$ -	\$ 19,600.00	\$ -	\$ 19,600.00	\$ (19,600.00)	14"x14" walk & 3,549 sf of pads
Concrete (R&R)	\$ 3,000.00	\$ 3,000.00	\$ 7,011.00	\$ 7,011.00	\$ -	\$ (4,011.00)	ADA Ramp, 247' of fence curb
City Paid Credit	\$ -	\$ -	\$ (3,800.00)	\$ (3,800.00)	\$ -	\$ 3,800.00	City direct payment to Alvaro concrete
Total	\$ 100,318.00	\$ 176,420.48	\$ 216,033.82	\$ 164,958.24	\$ 51,075.58	\$ (115,715.82)	

Aviones Unit 3 Park/Restroom #3

Description	Original Budget	11/24/15 Projected	2/18/15 Projected	Paid to Date	Remaining Obligations	City Reimbursement	Notes
Curb, Gutter, & Sidewalk	\$ 2,000.00	\$ 5,800.00	\$ 6,600.00	\$ 6,600.00	\$ -	\$ (4,600.00)	R&R, ADA ramp, 4" drain line to basin
City Paid Credit	\$ -	\$ -	\$ (4,600.00)	\$ (4,600.00)	\$ -	\$ 4,600.00	City direct payment to Alvaro concrete
Total	\$ 2,000.00	\$ 5,800.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	

City of Imperial Dog Park

Description	Original Budget	9/23/14 Projected	2/18/15 Projected	Paid to Date	Remaining Obligations	City Reimbursement	Notes
Lot 44 Purchase	\$ -	\$ 29,700.00	\$ 29,700.00	\$ 29,700.00	\$ -	\$ (29,700.00)	Lot adjacent to Aviation Park
All Improvements	\$ -	\$ 420,215.40	\$ 464,558.36	\$ 464,558.36	\$ -	\$ (464,558.36)	All Dog Park Improvements
Restroom Back Charge	\$ -	\$ (64,155.00)	\$ (64,155.00)	\$ (64,155.00)	\$ -	\$ 64,155.00	Reimbursed on 10/1/14
DG Back Charge	\$ -	\$ -	\$ (30,400.00)	\$ (30,400.00)	\$ -	\$ 30,400.00	Reimbursed on 10/1/15
Total	\$ -	\$ 385,760.40	\$ 399,703.36	\$ 399,703.36	\$ -	\$ (399,703.36)	

Gross Reimbursement to McMillin \$ (515,419.18)

City Fee Credits \$ 436,912.00

Net Reimbursement to McMillin \$ (78,507.18)

Development

DESIGN &

ENGINEERING

**SKY RANCH AVIONES SUBDIVISION
12" WATERLINE (FULL LENGTH)
ENGINEER'S COST ESTIMATE (PREVAILING WAGES)
FOR OFFSITE IMPROVEMENTS**

ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL
<u>Water</u>				
12" DIA. PVC. PIPE	L.F.	1171.00	\$75.00	\$87,825.00
12" DIA. PVC 90° ELBOW	EA.	2.00	\$3,000.00	\$6,000.00
12" DIA. PVC 22.5° ELBOW	EA.	4.00	\$3,000.00	\$12,000.00
JACK & BORE UNDER IID CANAL	L.S.	1.00	\$30,000.00	\$30,000.00
SLURRY CEMENT	CU.YD	12.00	\$100.00	\$1,200.00
				<u>\$137,025.00</u>
<u>Curb & Sidewalk</u>				
DEMOLITION	L.S.	1.00	\$250.00	\$250.00
6" CURB & GUTTER	L.F.	10.00	\$28.00	\$280.00
SIDEWALK	SQ.FT.	50.00	\$8.00	\$400.00
				<u>\$930.00</u>
<u>A.C. Pavement</u>				
SAW CUT	L.F.	100.00	\$5.00	\$500.00
3" ASPHALT CONCRETE	TON	5.00	\$110.00	\$550.00
				<u>\$1,050.00</u>
			TOTAL	\$139,005.00



8/13/2015

NOTES:

Since the engineer has no control over the cost of labor, materials, or equipment, or over the contractor's methods of determining prices, or over competitive bidding or market conditions, our opinions of probable project cost of construction cost provided for herein are to be made on the basis of our experience and qualifications and represent our best judgment as design professionals familiar with the construction industry, but the engineer cannot, and does not, guarantee that proposals, bids, or the construction cost will not vary from opinions of probable cost prepared by the firm.

t:760.353.8110
f:760.352.6408

1065 State Street
El Centro, CA 92243

info@dde-inc.net
www.dde-inc.net

Development

DESIGN &

ENGINEERING

**SKY RANCH AVIONES SUBDIVISION
12" WATERLINE (SOUTH HALF)
ENGINEER'S COST ESTIMATE (PREVAILING WAGES)
FOR OFFSITE IMPROVEMENTS**

ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL
Water				
12" DIA. PVC. PIPE	L.F.	585.50	\$75.00	\$43,912.50
12" DIA. PVC 90° ELBOW	EA.	1.00	\$3,000.00	\$3,000.00
12" DIA. PVC 22.5° ELBOW	EA.	2.00	\$3,000.00	\$6,000.00
JACK & BORE UNDER IID CANAL	L.S.	0.50	\$30,000.00	\$15,000.00
SLURRY CEMENT	CU.YD	6.00	\$100.00	\$600.00
				\$68,512.50
Curb & Sidewalk				
DEMOLITION	L.S.	0.50	\$250.00	\$125.00
6" CURB & GUTTER	L.F.	5.00	\$28.00	\$140.00
SIDEWALK	SQ.FT.	25.00	\$8.00	\$200.00
				\$465.00
A.C. Pavement				
SAW CUT	L.F.	50.00	\$5.00	\$250.00
3" ASPHALT CONCRETE	TON	2.50	\$110.00	\$275.00
				\$525.00
			TOTAL	\$69,502.50



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Development

DESIGN &

ENGINEERING
inc.

**SKY RANCH AVIONES SUBDIVISION
12" WATERLINE (SOUTH FROM AIRPORT CL)
ENGINEER'S COST ESTIMATE (PREVAILING WAGES)
FOR OFFSITE IMPROVEMENTS**

ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL
Water				
12" DIA. PVC. PIPE	L.F.	458.00	\$75.00	\$34,350.00
12" DIA. PVC 90° ELBOW	EA.	1.00	\$3,000.00	\$3,000.00
12" DIA. PVC 22.5° ELBOW	EA.		\$3,000.00	
JACK & BORE UNDER IID CANAL	L.S.		\$30,000.00	
SLURRY CEMENT	CU.YD		\$100.00	
				<u>\$37,350.00</u>
Curb & Sidewalk				
DEMOLITION	L.S.		\$250.00	
6" CURB & GUTTER	L.F.		\$28.00	
SIDEWALK	SQ.FT.		\$8.00	
A.C. Pavement				
SAW CUT	L.F.		\$5.00	
3" ASPHALT CONCRETE	TON		\$110.00	
				<u>\$37,350.00</u>
			TOTAL	\$37,350.00



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