

DATE SUBMITTED 09/11/15
 SUBMITTED BY PLANNING DIRECTOR
 DATE ACTION REQUIRED 09/16/15

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 3 BOND RELEASE 1. APPROVE CORRECTION TO PREVIOUS AGENDA ITEM	
DEPARTMENT INVOLVED: PLANNING	
BACKGROUND/SUMMARY: During its August 19, 2015 meeting, Council approved the release of the remaining bonds for Sky Ranch. The Staff Report accompanying the action inadvertently referred to the bonds as being for Sky Ranch Unit 4. It should have referred to Unit 3.	
FISCAL IMPACT:	F.O. INITIALS: _____
STAFF RECOMMENDATION: Staff recommends approval of the correction.	
MANAGER'S RECOMMENDATION:	MANAGER'S INITIALS
MOTION:	
SECONDED:	APPROVED () REJECTED ()
AYES:	DISAPPROVED () DEFERRED ()
NAYES:	REFERRED TO:
ABSENT:	_____

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
Water				
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>
Curb & Sidewalk				
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>
A.C. Pavement				
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.

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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 &

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**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>TOTAL \$37,350.00</u>



8/13/2015

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