

# FY 2023 Contractual Street Maintenance

Council Date	RFCA	Package Awarded
--------------	------	-----------------

## Pavement Preservation

8/11/2022	22-185681	2023 Pavement Preservation PKG 1 - Base Repair
8/11/2022	22-185801	2023 Pavement Preservation PKG 2 - Base Repair
		Total August 11
9/1/2022	22-186219	2023 Pavement Preservation PKG 3 - Base Repair
9/1/2022	22-186220	2023 Pavement Preservation PKG 4 - Base Repair
		Total September 1
9/29/2022	22-186908	2023 Pavement Preservation PKG 9- Crack Seal
9/29/2022	22-186909	2023 Pavement Preservation PKG 10- Crack Seal
		Total September 29
10/20/2022	22-187566	2023 Pavement Preservation – Flatwork and Street Improvement TOC Package 7
10/20/2022	22-187567	2023 Pavement Preservation – Flatwork and Street Improvement TOC Package 8
10/20/2022	22-187577	2023 Pavement Preservation – Flatwork and Street Improvement TOC Package 9
		Total October 20
4/6/2023	23-190792	2023 Pavement Preservation - Onyx Seal Task Order Package 11
4/6/2023	23-190793	2023 Pavement Preservation - Microsurface Task Order Package 12
4/6/2023	23-190795	2023 Pavement Preservation - Base Repair Task Order Package 13
		Total March XX
8/31/2023	23-193382	2023 Pavement Preservation - Microsurface Package 14
		Total Aug XX

## Street Rehabilitation

9/29/2022	22-186902	2023 Street Rehabilitation Task Order PKG 1
9/29/2022	22-186903	2023 Street Rehabilitation Task Order PKG 2
9/29/2022	22-186904	2023 Street Rehabilitation Task Order PKG 3
9/29/2022	22-186906	2023 Street Rehabilitation Task Order PKG 4
9/29/2022	22-186907	2023 Street Rehabilitation Task Order PKG 5
		Total September 29
11/3/2022	22-187797	2023 Street Rehabilitation Task Order Contract Package 6
11/3/2022	22-187798	2023 Street Rehabilitation Task Order Contract Package 7 (Flatwork)
		Total November 3
2/16/2023	23-189624	2023 Street Rehabilitation Task Order Contract Package 8
2/16/2023	23-189625	2023 Street Rehabilitation Task Order Contract Package 9

---

Total February 6

4/5/2023 23-191636 2023 Street Rehabilitation Task Order Contract Package 10

Total April 5

4/18/2023 23-192220 2023 Street Rehabilitation Task Order Contract Package 11

Total April 18

6/22/2023 23-192221 2023 On-Call Civil Engineering Services for Street Rehabilitation

Total June 22

FY 2024 Wheelchair Ramp Installation Task Order Contract Package 1 (Zumwalt)

FY 2024 Wheelchair Ramp Installation Task Order Contract Package 2 (Concepcion)

2024 Street Rehabilitation Task Order Contract Package 14 to Keeley Construction Group

2024 Street Rehabilitation Task Order Contract Package 15 to H. L. Zumwalt

---

**FY 2022 Construction Awards Summary**

**Total FY 2023 SMP Committed Funds**

**Total FY 2023 SMP Contracts Budget**

## e Program

CITY AMOUNT	OTHER AGENCY CONTRIBUTION S (CPS, SAWS, etc.)	TOTAL AWARD AMOUNT
----------------	--	-----------------------

2,021,752.94	25,325.00	2,047,077.94
1,943,843.40	35,060.00	1,978,903.40
3,965,596.34	60,385.00	4,025,981.34

1,901,545.94	25,325.00	1,926,870.94
1,951,570.94	25,325.00	1,976,895.94
3,853,116.88	50,650.00	3,903,766.88

382,950.00	-	382,950.00
375,283.75	-	375,283.75
758,233.75	-	758,233.75

1,827,395.75	71,000.00	1,898,395.75
1,892,175.00	38,950.00	1,931,125.00
1,788,927.50	67,600.00	1,856,527.50
5,508,498.25	177,550.00	5,686,048.25

1,998,500.00	-	1,998,500.00
3,291,596.50	-	3,291,596.50
2,820,569.29	42,700.00	2,863,269.29
8,110,665.79	42,700.00	8,153,365.79

5,423,123.54	-	5,423,123.54
5,423,123.54	42,700.00	13,576,489.33

<b>\$ 27,619,235</b>	<b>\$ 373,985</b>	<b>\$ 36,103,885</b>
----------------------	-------------------	----------------------

9,953,075.60	235,750.00	10,188,825.60
9,800,181.20	199,895.00	10,000,076.20
9,448,793.30	234,750.00	9,683,543.30
8,790,467.90	178,770.00	8,969,237.90
4,771,951.00	119,250.00	4,891,201.00
42,764,469.00	968,415.00	43,732,884.00

9,053,385.75	303,300.00	9,356,685.75
1,729,178.91	106,550.00	1,835,728.91
10,782,564.66	409,850.00	11,192,414.66

4,536,135.57	266,000	4,802,136
2,240,251.75	301,077	2,541,329

6,776,387	567,077	7,343,464	
4,356,737.70	131,860	4,488,597.70	5,610,745.70
4,356,737.70	131,860.00	4,488,597.70	
5,058,767.40	100,250	5,159,017.40	
5,058,767.40	100,250.00	5,159,017.40	
889,000.00	-	889,000.00	
889,000.00	-	889,000.00	
657,750.00	14,900	672,650.00	
342,250.00	9,350.00	351,600.00	
1,000,000.00	24,250.00	1,024,250.00	
1,673,259.75		1,673,259.75	
325,274.25		325,274.25	
1,998,534.00	-	1,998,534.00	
<b>\$ 73,626,460</b>	<b>\$ 2,201,702</b>	<b>\$ 75,828,162</b>	
<b>101,245,694.63</b>	<b>2,575,687.00</b>	<b>103,821,381.63</b>	
<b>98,000,000.00</b>	<b>2,575,687.00</b>	<b>100,575,687.00</b>	

(3,245,694.63)

23-04129 FY 2024 Contractual Street Maintenance Program												
Contract Date	RFCA	Package Awarded	CITY AMOUNT	OTHER AGENCY CONTRIBUTIONS (CPS, SAWS, etc.)	TOTAL AWARD AMOUNT	EXPENSED TO F STREET PROJECTS AS OF 3/21/24	COMMITTED TO F STREET PROJECTS AS OF 3/21/25	Other Funding	AVAILABLE ADDITIONAL FY 2024 SMP CAPACITY	USING FY 2025 CAPACITY	USING FY 2023 CAPACITY	
Pavement Preservation												
2024-01-25-0026	2024	Pavement Preservation Package 3 – Onyx Seal Task Order Contract (Clark Construction)	2,435,350.00	-	2,435,350.00				2,435,350.00			
2024-01-25-0027	2024	Pavement Preservation Package 4 – Onyx Seal Task Order Contract (Clark Construction)	2,295,600.00	-	2,295,600.00				2,295,600.00			
2023-11-30-0868	2024	Pavement Preservation Package 9 – Base Repair Task Order (Platinum Paving)	2,485,667.67	62,250.00	2,547,917.67				2,485,667.67		466,629.75	
2023-12-07-0902	2024	Pavement Preservation Package 10 – Base Repair Task Order (J&P Paving)	2,766,102.35	25,325.00	2,791,427.35				2,766,102.35			
2024-02-22-0128	2024	Pavement Preservation Package 5 – Crack Seal TOC (Alamo)	226,000.00	-	226,000.00				226,000.00			
2024-02-22-0129	2024	Pavement Preservation Package 7 – Crack Seal TOC (BK)	316,149.04	-	316,149.04				316,149.04			
2024-02-22-0130	2024	Pavement Preservation Package 8 – Crack Seal TOC (JCM Commercial)	844,000.00	-	844,000.00				844,000.00			
2024-04-11-0255	2024	Pavement Preservation Package 1 - Micro Surface Task Order - Viking Construction	4,197,732.56	-	4,197,732.56				4,197,732.56			
2024-04-11-0256	2024	Pavement Preservation Package 2 - Micro Surface Task Order - Intermountain Slurr	2,260,293.66	-	2,260,293.66				2,260,293.66	1,836,276.51		
2024-04-11-0257	2024	Pavement Preservation Package 11 - Base Repair Task Order - J&P Paving Co. Inc	1,855,486.96	25,325.00	1,880,811.96				1,855,486.96			
5/16/2024	2024	Pavement Preservation Package 6 – Crack Seal Task Order Contract - Four B Paving	224,000.00	-	224,000.00							
5/16/2024	2024	Pavement Preservation Package 13 – Crack Seal Task Order Contract to Four B Paving	329,500.00		329,500.00							
5/16/2024	2024	Pavement Preservation Package 14 – Crack Seal Task Order Contract to JCM Commercial	324,750.00		324,750.00							
			\$ 20,560,632	\$ 112,900	\$ 20,673,532	\$ -	\$ -	\$ -	\$ 19,682,382	\$ 1,836,277		
Street Rehabilitation												
2023-09-21-0670	US	Defense Department (DCIP) Program Grant to reconstruct Ackerman Road	275,700.00	643,300.00	919,000.00				275,700.00			
2023-10-19-0755	FY 2024	Street Rehabilitation - Package 1	6,760,437.94	139,437.00	6,899,874.94				6,760,437.94			
2023-10-19-0756	FY 2024	Street Rehabilitation - Package 2	6,602,814.50	155,850.00	6,758,664.50				6,602,814.50			
2023-10-19-0757	FY 2024	Street Rehabilitation - Package 3	6,437,385.80	139,437.00	6,576,822.80				6,437,385.80			
2023-10-19-0758	FY 2024	Street Rehabilitation - Package 4	6,112,392.50	141,850.00	6,254,242.50				6,112,392.50			
2023-10-19-0759	FY 2024	Street Rehabilitation - Package 5	781,195.00	34,950.00	816,145.00				781,195.00			
2023-10-19-0760	FY 2024	Street Rehabilitation - Package 6	4,490,021.82	126,900.00	4,616,921.82			2,694,783.79	1,795,238.03	1,408,330.88		
2023-10-19-0761	FY 2024	Street Rehabilitation - Package 7	5,850,566.50	153,401.25	6,003,967.75	4,915,804.94	934,761.56		(0.00)			
2023-10-19-0764	2023	Street Rehabilitation Task Order PKG 4 - Increase Capacity	2,200,000.00	-	2,200,000.00	1,135,666.38			1,064,333.62			
2023-10-19-0765	2023	Street Rehabilitation Task Order Contract Package 6 - Increase Capacity	2,339,000.00	-	2,339,000.00	2,326,020.01			12,979.99			
2023-10-19-0766	2023	Street Rehabilitation Task Order Contract Package 10 - Increase Capacity	\$1,123,000.00	-	1,123,000.00	76,612.40			1,046,387.60			
2024-02-22-0131	FY 2024	Street Rehabilitation - Package 9	7,707,419.40	107,231.25	7,814,650.65		913,378.25	179,449.75	5,353,121.05	1,440,920.10		
2024-02-22-0132	FY 2024	Street Rehabilitation - Package 10	981,299.00	51,600.00	1,032,899.00				981,299.00	213,810.00		
2024-03-07-0155	2024	Street Rehabilitation Task Order Contract Package 12-Clark Construction	6,467,434.50	135,400.00	6,602,834.50				6,467,434.50			
2024-03-07-0156	2024	Street Rehabilitation Task Order Contract Package 13-J&P Paving	6,436,180.07	139,437.00	6,575,617.07				6,436,180.07			
	2024	Street Rehabilitation Task Order Contract Package 14 to Keeley Construction Group,	7,714,814.23	300,643.00	8,015,457.23					1,673,259.75		
	2024	Street Rehabilitation Task Order Contract Package 15 to H. L. Zumwalt	1,018,133.00	240,712.50	1,258,845.50		-			325,274.25		
	2024	Street Rehabilitation Task Order Contract Package 8 to H. L. Zumwalt Construction, Inc.	1,000,000.00	330,422.50	1,330,422.50							
			\$ 74,297,794	\$ 2,840,572	\$ 77,138,366	\$ 8,454,104	\$ 1,848,140	\$ 2,874,234	\$ 50,126,900	\$ -		
Other												
2024-01-11-0005	FY 2024	Wheelchair Ramp Installation Task Order Contract Package 2 (Concepts)	498,780.00	-	498,780.00				498,780.00			
			\$ 498,780	\$ -	\$ 498,780	\$ -	\$ -	\$ -	\$ 498,780	\$ -		
FY 2022 Construction Awards Summary												
Capacity used/committed on F Streets			(13,176,477.54)									
Total FY 2024 SMP Committed Funds			82,195,728.96	2,953,471.50	98,310,678.00	8,454,103.73	1,848,139.81	2,874,233.54	70,308,061.84	1,836,276.51		
Total FY 2024 SMP Contracts Budget			86,000,000.00	2,953,471.50	90,953,471.50							
Available funds			5,819,271.04									

	<b>Budget</b>	<b>Spent as of 5/02/24</b>
23-03875 District 1 F-Streets Reconstruction	11,495,000.00	2,344,779.66
23-03877 District 2 F-Streets Reconstruction	11,980,000.00	4,762,621.30
23-03879 District 3 F-Streets Reconstruction	11,212,000.00	4,433,274.07
23-03881 District 4 F-Streets Reconstruction	9,709,000.00	1,648,391.24
23-03883 District 5 F-Streets Reconstruction	10,520,000.00	2,932,477.34
23-03885 District 6 F-Streets Reconstruction	8,918,000.00	2,623,281.06
23-03888 District 7 F-Streets Reconstruction	9,941,000.00	1,553,819.55
23-03891 District 8 F-Streets Reconstruction	7,640,000.00	2,167,650.01
23-03893 District 9 F-Streets Reconstruction	7,344,000.00	1,228,940.88
23-03897 District 10 F-Streets Reconstruction	11,741,000.00	1,457,348.30
Total	<b>100,500,000.00</b>	<b>25,152,583.41</b>

<b>Committed as of 5/02/24</b>	<b>Balance</b>	<b>FY 2024 Council Action</b>	<b>Council Items that in Spent/Committed</b>
2,011,948.26	7,138,272.08	5,137,577.76	(534,264.54)
547,756.99	6,669,621.71	4,850,984.59	(534,264.54)
783,867.62	5,994,858.31	2,900,586.63	(534,264.54)
271,090.90	7,789,517.86	4,556,074.32	
167,571.10	7,419,951.56	4,200,088.45	
1,654,841.18	4,639,877.76	883,237.67	
733,863.51	7,653,316.94	3,195,874.41	
868,484.59	4,603,865.40	-	
159,643.36	5,955,415.76	-	
323,511.49	9,960,140.21	4,780,176.44	(534,264.54)
<b>7,522,579.00</b>	<b>67,824,837.59</b>	<b>30,504,600.27</b>	<b>(2,137,058.16)</b>

**Available Capacity**

1,466,429.78  
1,284,372.58  
2,560,007.14  
3,233,443.54  
3,219,863.11  
3,756,640.09  
4,457,442.53  
4,603,865.40  
5,955,415.76  
4,645,699.23

---

**35,183,179.16**

---



Council Date	RFCA

2023-06-22-0465

Total Committed Funds
Total Budget (less: Actual & Committed)

Available

## 23-03875 District 1 F-Streets Reconstruction

Package Awarded

### PROFESSIONAL SERVICES AGREEMENTS

2024 Street Rehabilitation Task Order Contract Package 15 to H. L. Zumwalt Construction

2024 Street Rehabilitation Task Order Contract Package 8 to H. L. Zumwalt Construction, Inc.

2024 Street Rehabilitation Task Order Contract Package 11 to H. L. Zumwalt Construction, Inc.

nnitments)

CITY AMOUNT	OTHER AGENCY CONTRIBUTION S (CPS, SAWS, etc.)	TOTAL AWARD AMOUNT

1,330,203.88		1,330,203.88
651,055.69		651,055.69
\$2,795,096.50		2,795,096.50
\$361,221.69		361,221.69

-  
-  
-  
-  
-  
-  
-  
-  
-  
-  
-  
-  
-  
-

\$	5,137,578	\$	-	\$	5,137,578
	5,137,577.76		-		5,137,577.76
	7,138,272.08		-		7,138,272.08

2,000,694.32

Council Date	RFCA

2023-06-22-0465

Total Committed Funds
Total Budget (less: Actual & Comm

Available

## 23-03877 District 2 F-Streets Reconstruction

Package Awarded

### PROFESSIONAL SERVICES AGREEMENTS

2024 Street Rehabilitation Task Order Contract Package 15 to H. L. Zumwalt Construction

2024 Street Rehabilitation Task Order Contract Package 8 to H. L. Zumwalt Construction, Inc.

2024 Street Rehabilitation Task Order Contract Package 11 to H. L. Zumwalt Construction, Inc.

commitments)

CITY AMOUNT	OTHER AGENCY CONTRIBUTION S (CPS, SAWS, etc.)	TOTAL AWARD AMOUNT

1,330,203.88		1,330,203.88
464,032.54		464,032.54
2,600,000.00		2,600,000.00
456,748.17		456,748.17

-  
-  
-  
-  
-  
-  
-  
-  
-  
-  
-

\$	4,850,985	\$	-	\$	4,850,985
	4,850,984.59		-		4,850,984.59
	6,669,621.71		-		6,669,621.71

1,818,637.12

Council Date	RFCA

2023-06-22-0465

Total Committed Funds
Total Budget (less: Actual & Comm

Available

## 23-03879 District 3 F-Streets Reconstruction

Package Awarded

PROFESSIONAL SERVICES AGREEMENTS

2024 Street Rehabilitation Task Order Contract Package 11 to H. L. Zumwalt Construction, Inc.

commitments)



CITY AMOUNT	OTHER AGENCY CONTRIBUTION S (CPS, SAWS, etc.)	TOTAL AWARD AMOUNT

1,330,203.881,330,203.88

1,570,382.751,570,382.75

-  
-  
-  
-  
-  
-  
-  
-  
-  
-  
-  
-  
-  
-  
-

\$ 2,900,587 \$ - \$ 2,900,587

--	--	--

2,900,586.63-2,900,586.63

5,994,858.31-5,994,858.31

3,094,271.68

Council Date	RFCA

Total Committed Funds
Total Budget (less: Actual & Committed)

Available

## 23-03881 District 4 F-Streets Reconstruction

Package Awarded

2024 Street Rehabilitation Task Order Contract Package 15 to H. L. Zumwalt Construction

2024 Street Rehabilitation Task Order Contract Package 8 to H. L. Zumwalt Construction, Inc.

2024 Street Rehabilitation Task Order Contract Package 11 to H. L. Zumwalt Construction, Inc.

commitments)

CITY AMOUNT	OTHER AGENCY CONTRIBUTION S (CPS, SAWS, etc.)	TOTAL AWARD AMOUNT

429,352.61	429,352.61
3,100,000.00	3,100,000.00
1,026,721.71	1,026,721.71

-
-
-
-
-
-
-
-
-
-
-
-
-
-

\$	4,556,074	\$	-	\$	4,556,074
	4,556,074.32		-		4,556,074.32
	7,789,517.86		-		7,789,517.86

3,233,443.54
--------------

Council Date	RFCA

Total Committed Funds
Total Budget (less: Actual & Comm

Available

## 23-03883 District 5 F-Streets Reconstruction

Package Awarded

2024 Street Rehabilitation Task Order Contract Package 15 to H. L. Zumwalt Construction

2024 Street Rehabilitation Task Order Contract Package 11 to H. L. Zumwalt Construction, Inc.

commitments)

CITY AMOUNT	OTHER AGENCY CONTRIBUTION S (CPS, SAWS, etc.)	TOTAL AWARD AMOUNT

2,137,592.02

2,137,592.02

2,062,496.43

2,062,496.43

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

\$	4,200,088	\$	-	\$	4,200,088
	4,200,088.45		-		4,200,088.45
	7,419,951.56		-		7,419,951.56
	3,219,863.11				

Council Date	RFCA

Total Committed Funds
Total Budget (less: Actual & Committed)

Available



## 23-03885 District 6 F-Streets Reconstruction

Package Awarded

2024 Street Rehabilitation Task Order Contract Package 11 to H. L. Zumwalt Construction, Inc.

commitments)

CITY AMOUNT	OTHER AGENCY CONTRIBUTION S (CPS, SAWS, etc.)	TOTAL AWARD AMOUNT

883,237.67

883,237.67

-  
-  
-  
-  
-  
-  
-  
-  
-  
-  
-  
-  
-  
-  
-  
-  
-  
-  
-  
-  
-

\$	883,238	\$	-	\$	883,238
	883,237.67		-		883,237.67
	4,639,877.76		-		4,639,877.76

3,756,640.09

Council Date	RFCA

Total Committed Funds
Total Budget (less: Actual & Comm

Available

## 23-03888 District 7 F-Streets Reconstruction

Package Awarded

2024 Street Rehabilitation Task Order Contract Package 15 to H. L. Zumwalt Construction

2024 Street Rehabilitation Task Order Contract Package 11 to H. L. Zumwalt Construction, Inc.

commitments)

CITY AMOUNT	OTHER AGENCY CONTRIBUTION S (CPS, SAWS, etc.)	TOTAL AWARD AMOUNT

777,940.92

2,417,933.49

777,940.92

2,417,933.49

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

\$	3,195,874	\$	-	\$	3,195,874
	3,195,874.41		-		3,195,874.41
	7,653,316.94		-		7,653,316.94

4,457,442.53

Council Date	RFCA

Total Committed Funds
Total Budget (less: Actual & Committed)

Available

## 23-03891 District 8 F-Streets Reconstruction

Package Awarded

Commitments)

CITY AMOUNT	OTHER AGENCY CONTRIBUTION S (CPS, SAWS, etc.)	TOTAL AWARD AMOUNT

			-
\$	-	\$	-
	-	-	-
4,603,865.40		-	4,603,865.40
4,603,865.40			



Council Date	RFCA

Total Committed Funds
Total Budget (less: Actual & Committed)

Available

## 23-03893 District 9 F-Streets Reconstruction

Package Awarded

Commitments)

CITY AMOUNT	OTHER AGENCY CONTRIBUTION S (CPS, SAWS, etc.)	TOTAL AWARD AMOUNT

			-
\$	-	\$	-
	-	-	-
5,955,415.76	-	5,955,415.76	
5,955,415.76			

Council Date	RFCA

2023-06-22-0465

Total Committed Funds
Total Budget (less: Actual & Comm

Available

## 23-03897 District 10 F-Streets Reconstruction

Package Awarded

### PROFESSIONAL SERVICES AGREEMENTS

2024 Street Rehabilitation Task Order Contract Package 15 to H. L. Zumwalt Construction

2024 Street Rehabilitation Task Order Contract Package 11 to H. L. Zumwalt Construction, Inc.

commitments)

CITY AMOUNT	OTHER AGENCY CONTRIBUTION S (CPS, SAWS, etc.)	TOTAL AWARD AMOUNT

1,330,203.88		1,330,203.88
2,743,092.47		2,743,092.47
706,880.09		706,880.09

-
-
-
-
-
-
-
-
-
-
-
-
-
-
-

\$	4,780,176	\$	-	\$	4,780,176
	4,780,176.44		-		4,780,176.44
	9,960,140.21		-		9,960,140.21

5,179,963.77
--------------