

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 |

| | | |
|----------------------|-------------------|----------------------|
| \$ 27,619,235 | \$ 373,985 | \$ 36,103,885 |
|----------------------|-------------------|----------------------|

| | | |
|---------------|------------|---------------|
| 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 | |
| \$ 73,626,460 | \$ 2,201,702 | \$ 75,828,162 | |
| 101,245,694.63 | 2,575,687.00 | 103,821,381.63 | |
| 98,000,000.00 | 2,575,687.00 | 100,575,687.00 | |

(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 | | | | | | | | | |

| | Budget | Spent as of 5/02/24 |
|---|-----------------------|----------------------------|
| 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 | 100,500,000.00 | 25,152,583.41 |

| Committed as of 5/02/24 | Balance | FY 2024 Council Action | Council Items that in Spent/Committed |
|--------------------------------|----------------------|-------------------------------|--|
| 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) |
| 7,522,579.00 | 67,824,837.59 | 30,504,600.27 | (2,137,058.16) |

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.

nnmitments)

| 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)

| 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)

| 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 & Comm |

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 & Comm |

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 & Committed) |

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 |

| |
|---|
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
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| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |

| | | | | | |
|----|--------------|----|---|----|--------------|
| \$ | 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 |
|--------------|