

CAPITAL IMPROVEMENT PROGRAM (CIP) AMENDMENT FORM

1. **Department/Contact Person:** David Spears, P.E., Director of Public Works

2. **Project Title:** R-342: Cold Mix and Gravel Road Replacement Program

3. **Request Status:** Previously Approved Project (complete table below)

Year Approved	Original Budget	Requested Change	Revised Total
2016	\$1,250,000	\$676,837.46	\$1,926,837.46

4. **Justification:** Discuss the need for the project, how it will improve delivery of services, and improve efficiency, along with the scope of capital work to be completed. Please address the urgent need of this project and what qualifies this project to be reviewed outside of the CIP budget process. Please summarize below, if additional space is needed, then provide the detailed narrative in CIP Attachment Form A.

The 2016 CIP includes a project to pave 5 miles of township roads and take them into the county road system. Each commissioner has selected projects in their district. The projects are:

District 1: 127th St. East from 29th St. North to 37th St. North

District 2: Hillside from 103rd St. South to 111th St. South

District 3: 29th St. Court adjacent to St. Marks School

Pave a portion of the Extension Office parking lot

District 4: 85th St. North from Oliver to Woodlawn

District 5: 127th St. East from a half mile south of Pawnee to 31st St. South (Southeast HS)

87th St. South from a quarter mile east of Rock to Webb Road

The work on 29th St. Court is less than a mile long so the work on the Extension parking lot has been planned to treat an area equivalent to the remainder of a mile. The work in District 5 exceeds a mile in length but it should be noted that Commissioner Howell has been working with Derby to partner on funding for the 87th St. project. Under the proposed agreement, the county's costs in District 5 are more or less equivalent to the cost of a single mile of super seal.

The super seal projects have been set up in 3 lettings. The first project included all the work on 127th St. East, Hillside, 29th St. Court and 85th St. North. Super seal costs have increased this year and most of the R-342 budget was used for the first project. The second project, paving of the extension parking lot (R-342A), was let on August 9th and cannot be awarded until additional budget authority is created. The third project, 87th St. South (R-342B), won't let until December. The proposed agreement with Derby and Rockford Township includes a cost cap and Public Works recommends that this amendment include funding for that project based on the cap.

Public Works recommends an increase in county funding in the amount of \$403,905.73 to cover the cost increases and establish a \$75,000.00 reserve for potential change orders. Public Works recommends the addition of \$238,931.73 in funds from Derby and \$34,000.00 in funds from Rockford Township to cover their portion of the R-342B project.

Public Works recommends the transfer of \$403,905.73 in project cost savings from prior year R-175 projects (2012, 2013 and 2014). Project funding is proposed as follows:

R-342A: \$114,974.00 (Extension Parking Lot)

R-342B: \$288,931.73 County, \$238,931.73 Derby, \$34,000 Rockford Township (87th St. South)

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5. Cost and Funding: Outline all project costs, by appropriate project phase, based on the anticipated schedule. Select below the table who developed the estimate and when. A dated, written copy of the estimate must be attached. Then, select the funding source and provide a brief explanation of how the project will be funded, and explanation if selecting "other".

Project Phase	2016	2017	2018	2019	2020	Total
Right of Way						
Design						
Construction	\$1,926,837.46					\$1,926,837.46
Utility Relocation						
	\$1,926,837.46					\$1,926,837.46

Estimate Developed By: Department

Date: August 11, 2016

Funding Type: Cash

Funding of the increase is proposed as follows:

21592-231	R175 – 2012	\$ 12,818.88
21564-231	R175 - 2013	51,372.09
21553-231	R175 – 2014	339,714.76
City of Derby		238, 931.73
Rockford Township		<u>34,000.00</u>
Total		\$676,837.46

Operating Impact	2013	2014	2015	2016	2017	Total
Total Revenue						
Personnel						
Contractual						
Commodities						
Equipment						
Total Expenses						
FTE(s)						

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7. CIP Committee Recommendation: Recommended

The CIP Amendment was distributed to the CIP Committee by email on at 13:20 on August 15, 2016. As of 15:45, emails supporting the amendment had been received from Chronis, Spears, Duncan, Barber and Holt (5/6). In order to move the request forward quickly, Public Works will forward to the County Manager before hearing back from Claassen.

8. Agenda Recommendation: Consent

Approved for Consent Agenda by Mike Scholes in email dated 8/16/2016.

Michael Scholes

Date

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Consent

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Regular Agenda