# Cascade Avenue Project - Bids vs Budgets

Prepared 6-6-16

## Construction Budgets:

Low Bidder: Crestline Construction

<table>
<thead>
<tr>
<th></th>
<th>Expected Budget</th>
<th>Bid</th>
<th>Excess or Shortage</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Cascade Avenue Roadway Improvments (bid sch A):</td>
<td>623,736</td>
<td>662,323</td>
<td>(38,587)</td>
</tr>
<tr>
<td>2) Cascade Avenue Sewer Force Main (bid sch B):</td>
<td>70,323</td>
<td>86,880</td>
<td>(16,557)</td>
</tr>
<tr>
<td>3) Kanaka Creek Road water line replcmnt (bid sch C):</td>
<td>188,821</td>
<td>272,329</td>
<td>(83,508)</td>
</tr>
<tr>
<td>4) Port of Skamania County Improvements:</td>
<td>120,016</td>
<td>191,210</td>
<td>(71,194)</td>
</tr>
<tr>
<td><strong>Totals:</strong></td>
<td><strong>1,002,896</strong></td>
<td><strong>1,212,742</strong></td>
<td><strong>(209,846)</strong></td>
</tr>
</tbody>
</table>

1) Roadway Improvements budget (Fund 307) includes:
   - 450,900 TIB grant
   - 50,100 Xfr'd from Streets in 2014 as local match
   - 100,000 Xfr'd from General Fund in 2014
   - 50,000 Budgeted xfr from Streets in 2015

   651,000 Total budgeted revenues for the project (2014 plus 2015)
   (110,986) Minus total budgeted for Roadway Improvements eng' design (w/ amend #2)
   (41,278) Minus total budgeted for Construction Administration (w/ amend #2)

   498,736 Total currently available for construction costs
   125,000 Plus increased TIB award (budget amendment todo)

   **623,736** Total projected funds available for construction costs

2) Cascade Avenue Sewer Force Main replacement (fund 400) includes:
   - 85,000 Budgeted project funds in Water /Sewer (2015 budget)
   (14,677) Minus total budgeted for engineering (w/ amend #2)

   **70,323** Total projected funds available for construction costs

3) Kanaka Creek Water Line Replacement (fund 400) includes:
   - 200,000 Budgeted project funds in Water /Sewer (2015 budget)
   (11,179) Minus total budgeted for engineering (w/ amend #2)

   **188,821** Total projected funds available for construction costs

4) Port Improvements includes: (Fund 307 Budget amendment todo)
   - 60,000 City of Stevenson Tourism funds awarded
   - 60,000 Skamania County .09 funds awarded
   - 20,000 Other funds committed by Port of Skamania County

   140,000 Total currently expected funds for Port Project (budget amendment todo)
   (19,984) Minus total budgeted for engineering (w/ amend #2)

   **120,016** Total projected funds available for Port improvements construction costs

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