

ITEMS TO BE CAPITALIZED PER GASB 34: ADDITIONS/RECONSTRUCTION/BETTERMENTS ONLY

COUNCIL APPROVED NOTICE
OF COMPLETION STAFF
REPORT DATE

5/8/2018

BUDGET \$ 9,946,151.00

PROJECT NAME Ayala Drive Street and Traffic Signal Improvement Project

TOTAL PROJECT COST TO BE
CAPITALIZED \$ 7,595,677.00

PROJECT # (IF APPLICABLE) 090804

Project Costs/Location	Design Cost		Project/Construction Management		Construction	Total Project Cost
Citywide	\$	757,076.00	\$	718,842.00	\$ 5,829,646.00	\$ 7,305,564.00
Right of Way Acquisitions	\$	292,113.00			\$	\$ 292,113
					\$	\$ -
TOTAL PROJECT COST	\$	1,049,189.00	\$	718,842.00	\$ 5,829,646.00	\$ 7,597,677.00
General Fund					\$	\$ 208,730.00
RSA F335					\$	\$ 4,900,000.00
SLPP Grant					\$	\$ -
Drainage DIF					\$	\$ 700,000.00
Measure I Fund 200					\$	\$ 950,000.00
SANBAG-Arterial Reimb.					\$	\$ 510,444.00
US-HSIP Grant					\$	\$ 900,000.00
Wastewater Fund					\$	\$ 230,000.00
Water Fund					\$	\$ 200,000.00
Transportation DIF					\$	\$ 600,000.00
					\$	\$ 746,977.00
TOTAL CONSTR. COST					\$	\$ 9,946,151.00
UNDER/(OVER) BUDGET					\$	\$ 2,348,474.00

Fixed Assets Detail: (If there are multiple locations, please insert a row)

Category	# of Units	Location	Unit of Measurement	Amount \$
AIRPORT RUNWAY				
BERMS				
TUNNELS				
BIKE/JOGGING PATH				
RAMP (Replace)				
CROSS GUTTER (Replace)				
CURB & GUTTER (Replace)				
DRIVE APPROACH (Replace)				
SPANDREL (Replace)				
AC PAVEMENT (NEW)	653	Ayala Drive from Renaissance to south of Baseline	Tons	\$ 647,157.39
AC PAVEMENT (NEW) - SLURRY	13800	Ayala Drive from Renaissance to south of Baseline	Tons	\$ 1,138,537.11
AC PAVEMENT (NEW) - STAMPED CONCRETE				
MOBILIZATION	1	Ayala Drive from Renaissance to south of Baseline	Lumpsum	\$ 425,983.73
TRAFFIC CONTROL & SAFETY	1	Ayala Drive from Renaissance to south of Baseline	Lumpsum	\$ 134,070.21
CROSS GUTTER (NEW)	86	Ayala Drive and Baseline	LF	\$ 97,979.74
CURB & GUTTER (NEW)	21030	East & West side of Ayala Dr from Renaissance to South of Baseline	LF	\$ 385,621.47
DRIVE APPROACH (NEW)	3600	Various locations along Ayala Drive	SF	\$ 33,584.39
RAMP (NEW)	15	Various locations along Ayala Drive	Each	\$ 25,031.36
SIDEWALK (NEW)	59555	East & West side of Ayala Dr from Renaissance to	SF	\$ 334,904.38
RIBBON-GUTTER (NEW)				
BUS PAD (NEW)	1	Northside of Baseline Rd west of Ayala Drive	Each	\$ 49,356.71
DOMES (NEW)	2		Each	\$ 1,026.93
STORM DRAINS	1	Various locations along Ayala Drive	Lumpsum	\$ 593,055.26
STREET LIGHTS	40	Various locations along Ayala Drive	Each	\$ 558,350.80
TRAFFIC SIGNAL	3	Ayala Drive and Leiske	Each	\$ 628,993.22
RIGHT OF WAY ACQUISITIONS				
WALLS, FENCES AND MAILBOXES	2822	On east side of Ayala Dr. South Renaissance Pkwy	LF	\$ 132,070.03
LANDSCAPING AND IRRIGATION	1	Various locations along Ayala Drive	Lumpsum	\$ 1,161,501.47
MANHOLES, WATER VALVES AND WATER METER ADJUSTMENTS	58			\$ 69,334.58
BASE	5297	Ayala Drive from Renaissance to south of Baseline	CY	\$ 234,447.60
CLEARING, GRUBBING & GRADING	1	Ayala Drive from Renaissance to south of Baseline	Lumpsum	\$ 198,967.24
STREET NAME SIGNS				
SIGNING AND STRIPING	1	Various locations along Ayala Drive	Lumpsum	\$ 52,760.39
OTHERS - JERRY EAVES SOUTH PARKING	1	Jerry Eaves Parking lot	Lumpsum	\$ 692,943.00
OTHERS - IMPROVEMENTS				
				\$ 7,595,677.00

For projects spent by the City (not donated)