

**TOWN OF PRESCOTT VALLEY
REQUEST FOR COUNCIL ACTION
Date: December 1, 2011**

SUBJECT: Contract with Fann Contracting, Inc. – Robert Road Improvements, Spouse Drive to Tranquil Blvd., CIP # 412B

SUBMITTING DEPARTMENT: Public Works

PREPARED BY: Ray Smith, P.E., R.L.S., for
Norm Davis, P.E., Public Works Director

AGENDA LOCATION: Comments/Communications , Consent , Work/Study ,
New Business , Public Hearing , Second Reading

ATTACHMENTS: a.) Change Order Agreement
b.) Letter of recommendation from Engineer (Kirkham Michael)

SUMMARY BACKGROUND: The Approved Budget for this Fiscal Year includes the Robert Road Improvement Project, Spouse Drive to Tranquil Blvd., CIP # 412B. This project is for construction of sidewalks, storm drain, additional driving lanes and street lights on Robert Road. The Project Engineer, Kirkham Michael, has prepared the design for this project and is providing construction administration. Fann Contracting, Inc. is the contractor for these improvements and was awarded a contract in the amount of \$1,779,993.00 in February 2011.

The project is now complete and final as-built quantities have been determined. This request is for additional items added to the project during construction resulting in an increase to the contract amount of \$79,098.87 to closeout this project. A budget transfer in an amount of \$12,000.00 is required to cover the cost and any other minor incidentals related to the project.

OPTION ANALYSIS: For Discussion Only.

ACTION OPTION: For Discussion Only.

RECOMMENDATION: For Discussion Only.

FISCAL ANALYSIS: The Tables below detail current project budget status:

Table 1

1/3 CENT SALES TAX

Robert Road Project, from Spouse to Tranquil, CIP # 412B		
HTE Code(s): 412-5510-700.70-00		Finance Proj. # ST0801
FISCAL YR 2011/2012	Approved Budget:	\$1,000,000.00
	Expended/Encumbered:	-\$932,310.49
	Budget Transfer:	\$12,000.00 < (this action)
	Change Order:	-\$76,894.87 < (this action)
	Balance:	<u>\$2,794.64</u>
FISCAL YR 2011/2012		

Table 2

WATER CAPACITY FUNDS

Robert Road Water Imprv., from Spouse to Tranquil, CIP # 412B HTE Code(s): 551-7020-700.74-13 Finance Proj. # ST0801		
FISCAL YR 2011/2012	Approved Budget: \$80,000.00 Expended & Encumbered: -\$49,088.00 Change Order: <u>-\$2,204.00</u> < (this action) Balance: \$28,708.00	FISCAL YR 2011/2012

Table 3

ENGINEERING

Western Blvd. Drainage II HTE Code(s): 101-5530-700-7340 Finance Proj. # CE1201		
FISCAL YR 2011/2012	Approved Budget: \$710,000.00 Expended & Encumbered: -\$470,668.52 Budget Transfer: <u>-\$12,000.00</u> < (this action) Balance: \$227,331.48	FISCAL YR 2011/2012

REVIEWED BY:

Management Services Director _____ Town Clerk _____

Town Attorney _____

Town Manager _____

COUNCIL ACTION:

Approved
 Denied
 Tabled/Deferred
 Assigned to _____