

056

BA000339



Budget Amendment Form

Department : Stormwater Capital	Date: 6/11/2024
Fund(s) to be changed: Stormwater Capital Fund	

GL Account	GL Line Item	Project #:	Transfer to:	Transfer from:
340.36.538.6307	HI Project Pkg 1 (PS & Outfall)	SW24-01	\$ 38,960.05	
340.36.538.6307	NBI Project Pkg 1 (PS & Outfall)	SW24-02	\$ -	
340.36.538.6307	NBI Project Pkg 2 (PS & Outfall)	SW24-03	\$ -	
340.36.538.6307	TI Project Pkg 1 (PS & Outfall)	SW24-04	\$ 134,992.22	
340.36.538.6307	TI Project Pkg 2 (PS & Outfall)	SW24-05	\$ 140,821.18	
340.36.538.6307	TI Project Pkg 2 (PS & Outfall)	SW24-06	\$ -	
340.36.538.6307	NBI Project Pkg 3 (SW & ROAD ELEV)	SW25-01	\$ 28,680.99	
340.36.538.6307	NBI Project Pkg 4 (SW & ROAD ELEV)	SW25-02	\$ 32,056.70	
340.36.538.6307	TI Project Pkg 4 (SW & ROAD ELEV)	SW25-03	\$ 89,846.58	
340.36.538.6307	TI Project Pkg 5 (SW & ROAD ELEV)	SW25-04	\$ 81,718.51	
340.36.538.6307	TI Project Pkg 6 (SW & ROAD ELEV)	SW25-05	\$ 21,328.25	
340.36.538.6307	HI Project Pkg 3 (SW & ROAD ELEV)	SW26-01	\$ 10,640.29	
340.36.538.6307	HI Project Pkg 2 (SW & ROAD ELEV)	SW26-02	\$ 8,704.80	
340.00.384.3841	Loan/Debt Proceeds (Line of Credit)			\$ 587,749.57
			\$ 587,749.57	\$ 587,749.57

Description:

Increase Stormwater GOB Capital Project Budgets for SW24-01, SW24-04, SW24-05, SW25-01, SW25-02, SW25-02, SW25-03, SW25-04, SW25-05, SW26-01, and SW26-02 - using the SW GOB Line of Credit for BCC (total \$802,796) for Stormwater Design Management Services.

RESOLUTION NO. 2024-056

A RESOLUTION OF THE MAYOR AND COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AUTHORIZING THE ISSUANCE OF A WORK ORDER TO BCC ENGINEERING, LLC FOR DESIGN MANAGEMENT SUPPORT FOR THE VILLAGE'S STORMWATER IMPROVEMENT PROGRAM IN AN AMOUNT NOT TO EXCEED \$802,796.00; AMENDING THE BUDGET FOR FISCAL YEAR 2023-2024; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on December 12, 2023, the North Bay Village ("Village") Commission adopted Resolution No. 2023-155 selecting various consultants pursuant to Request for Qualifications No. 2023-005 (the "RFQ") for continuing professional general architectural and engineering services and authorizing the Village Manager to negotiate and execute agreements with the various consultants; and

WHEREAS, pursuant to the Resolution, the Village entered into an agreement on April 26, 2024, with BCC Engineering, LLC (the "Consultant"), as one of the selected firms (the "Agreement"); and

WHEREAS, the Village has begun implementing a Stormwater Improvement Program (the "Project") and desires to engage Consultant to provide design management support for the implementation and execution of the Project; and

WHEREAS, in accordance with the terms of the Agreement, the Village solicited and the Consultant submitted a proposal to provide design management support for the Project (the "Services"); and

WHEREAS, the Village Commission desires to authorize the Village Manager to issue a work order to Consultant to perform the Services for the Project, in substantially the form attached hereto as Exhibit "A" consistent with the Agreement previously entered into between the Village and Consultant in an amount not to exceed \$802,796.00 (the "Work Order"); and

WHEREAS, on September 28, 2023, the Village Commission adopted Resolution No. 2023-109 approving the budget for fiscal year 2023-2024 (the "Budget"); and

WHEREAS, pursuant to Section 166.241, Florida Statutes, the Village Commission may amend a budget at any time within a fiscal year; and

WHEREAS, in order to provide the necessary funding for the Services and pursuant to Section 35.21 of the Village Code of Ordinances and Florida Law, the Village Commission desires to amend the Budget consistent with the staff memorandum accompanying this resolution by authorizing the line-item transfers as further provided in Exhibit "B" attached hereto and incorporated herein; and

WHEREAS, the Village Commission finds that this Resolution is in the best interest and welfare of the residents of the Village.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AS FOLLOWS:

Section 1. Recitals. That each of the above-stated recitals are hereby adopted, confirmed, and incorporated herein.

Section 2. Authorization. That the Village Commission hereby authorizes the Village Manager to issue the Work Order to Consultant to perform the Services for the Project, in substantially the form attached hereto as Exhibit "A."

Section 3. Amending Budget. That the Village Commission hereby approves an amendment to the budget by authorizing the line-item transfers as further provided in Exhibit "B" attached hereto and incorporated herein.

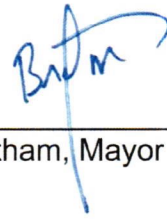
Section 4. Implementation. That the Village Manager and Village Attorney are hereby authorized to take such further action as may be necessary to implement the purpose and provisions of this Resolution.

Section 5. Effective Date. That this Resolution shall be effective immediately upon adoption.

The foregoing Resolution was offered by Vice Mayor Chervony who moved its adoption. The motion was seconded by Mayor Latham and upon being put to a vote, the vote was as follows:

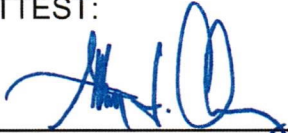
Mayor Brent Latham	<u>Yes</u>
Vice Mayor Richard Chervony	<u>Yes</u>
Commissioner Goran Cuk	<u>Yes</u>
Commissioner Andy Rotondaro	<u>Yes</u>
Commissioner Rachel Streitfeld	<u>Yes</u>

PASSED AND ADOPTED on this 11th day of June, 2024.

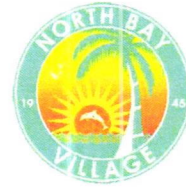


Brent Latham, Mayor

ATTEST:



Alba L. Chang, CMC
Village Clerk



APPROVED AS TO FORM AND LEGAL SUFFICIENCY:



Weiss Serota Helfman Cole & Bierman, PL
Village Attorney

WORK ORDER NO. BCC2401

DATED THIS ___ DAY OF ___ 2024

NORTH BAY VILLAGE PUBLIC WORKS DEPARTMENT

NORTH BAY VILLAGE STORMWATER DESIGN MANAGEMENT SUPPORT

PROFESSIONAL SERVICES

This Work Order between North Bay Village, a Florida municipal corporation ("VILLAGE"), and BCC Engineering, LLC, authorized to transact business in Florida ("CONSULTANT"), is made pursuant to the Continuing General Professional Engineering and Architectural Services Agreement (the "Agreement") dated April 26th 2024 and expiring on April 26th 2029.

PROJECT DESCRIPTION

As part of this Work Order, the CONSULTANT will support the VILLAGE with professional services in the form of Design Management Support (Services) for the implementation and execution of those projects identified in the Stormwater Masterplan (SWMP and incorporated herein as Exhibit "A").

GENERAL REQUIREMENTS

BCC will support the VILLAGE with professional services in the form of a Design Management Delivery Team (Services) for the implementation and execution of those projects identified in the Stormwater Masterplan (SWMP and incorporated herein as Exhibit "A").

SCOPE OF SERVICES

BCC agrees to provide to VILLAGE the Services per this Agreement outlined below. Services not specifically identified but necessary to complete the projects identified in "Exhibit A" shall be considered part of the scope of services.

Task 1.0 – Consultant Coordination

BCC will provide support to the VILLAGE in coordinating project activities during the initial phase with the designated consultants. BCC will facilitate effective communication channels, schedule meetings, and foster collaboration among all stakeholders involved. BCC will be responsible for reviewing scopes and fees provided by designated consultants and provide feedback to the VILLAGE.

Deliverables: The following deliverables shall be provided under Task 1:

- Design consultants scope/fee for respective projects
- Supporting documentation of fee evaluation

Task 1.1 – Design Management Support

Basic Services –Personnel shall be assigned to the project on an as needed basis. For purposes of this scope, BCC estimates an average of 30 hours per week for the designated Project Manager and 16 hours per week for the designated project engineer. The Principal-in-Charge will report directly to the Village Manager or his designee concerning BCC's services. Principal-in-Charge will assign a Project Manager to work directly on the day-to-day efforts with the VILLAGE. BCC personnel shall assist in the planning,

coordination, scheduling and monitoring of the assigned North Bay Village SWMP projects during the planning, design, construction, start-up, commissioning, and close-out phases as requested and authorized by the Village Manager or his designee. As needed, BCC's Project Manager will retain support from additional BCC staff at specific milestones. All personnel shall be pre-approved by the Village Manager or his designee.

- a. Project Management - Consultant shall provide a Project Manager to assist in the coordination and overall management of the North Bay Village SWMP projects reporting to the Village's Manager or his designee.
 - i. The Project Manager will execute and finalize projects according to strict deadlines and within budget.
 - ii. Project Manager will perform the following:
 1. Direct and manage project development from concept through closeout.
 2. Define project scope, goals and deliverables that support business goals in collaboration with senior management and stakeholders.
 3. Develop project implementation and execution plans and associated communications documents.
 4. Effectively communicate project expectations to team members and stakeholders in a timely and clear fashion.
 5. Liaise with project stakeholders on an ongoing basis.
 6. Estimate the resources and participants needed to achieve project goals.
 7. Draft and submit budget proposals and recommend subsequent budget changes where necessary.
 8. Where required, negotiate with other department managers or state/local agencies for the acquisition of required information or resources. Proactively manage changes in project scope and schedule, identify potential crises, and devise contingency and mitigation plans.
 9. Define project success criteria and disseminate to involved parties throughout project life cycle.
 10. Conduct pre-project briefings, post-project de-briefings, and create recommendations reports ("lessons learned") in order to identify successful and unsuccessful project elements.
 11. Ensure all documents processed must at a minimum include the Project number, WBS number, description, subject, document date, document type (including, but not limited to, drawings, specifications, letters, memos, E-mails, meeting minutes, procedures, reports, reviews, contracts, estimates, schedules, submittals, transmittals, RFI's), to and from parties. Consultant will ensure that Document Control is included on the distribution of all Program related documents.
- b. Utility Coordination – Consultant shall participate in utility coordination efforts for the program to minimize project delays and conflicts.
- c. Contracts Administrative Tasks – Consultant shall assist North Bay Village SWMP projects contracts staff in all administrative tasks related to contracts development.
- d. Communications and Public Outreach – Consultant shall assist the VILLAGE in executing a proactive public outreach program.
- e. Project Controls Management - implementation and execution of program controls process and protocols which shall include:
 - i. A monthly Executive Summary (including progress photos, if applicable) providing an overview of current overall project status, issues and pending decisions, future

- developments, expected achievements, and any actual or anticipated problems or impacts.
- ii. A monthly Cost Narrative describing the current status of the incurred costs against the approved construction budget, the estimated final Cost of Work at completion, and status of Contract Contingency.
 - iii. A monthly Scheduling Narrative summarizing the current status of the Project schedule. This report shall include an analysis of the various project schedules, a description of the critical path, and other analyses necessary to compare planned performance with the Projects actual performance. Recommend possible schedule recovery and impact mitigation actions.
 - iv. Consultant will ensure all documents processed must, at a minimum, include the Project number, description, subject, document date, document type (including, but not limited to, drawings, specifications, letters, memos, E-mails, meeting minutes, procedures, reports, reviews, contracts, estimates, schedules, submittals, transmittals, RFI's), to and from parties.
- f. Project Scheduling – Consultant shall work with Design Project Managers to update project schedules on a bi-weekly basis. Consultant shall indicate project schedule status as "On-schedule", "Behind schedule" or "At Risk for Delay" based on interaction with the Design Project Managers. Project schedules will be compatible with Microsoft Project.

PROJECT ASSUMPTIONS

- VILLAGE shall provide access to site.
- VILLAGE shall provide existing electronic CAD files, if available. It is the CONSULTANT'S responsibility to verify accuracy.
- VILLAGE shall provide a work area for BCC personnel if on-site presence is needed.

PERFORMANCE SCHEDULE

This Agreement shall become effective upon execution by both parties and will remain in effect until deliverables stated in this proposal have been completed by BCC and accepted by the Village or unless earlier terminated in accordance with the Master Agreement.

SCHEDULE			
Task #	Task Description	Estimated	Duration per Task
1.0	Consultant Coordination		1 month

Year 1: 2024 SCHEDULE			
Task #	Task Description	Estimated	Duration per Task
1.1	Design Management Support	05/15/2024 – 09/30/2024	22 Weeks

Year 2: 2024-2025 SCHEDULE			
Task #	Task Description	Estimated	Duration per Task
2.1	Design Management Support	10/01/2024 – 09/30/2025	52 Weeks

ADDITIONAL SERVICES

If authorized in writing by the VILLAGE, as an amendment to this Task Order, the Consultant shall furnish, or obtain, Additional Services of the types listed in the MASTER AGREEMENT. The VILLAGE, as indicated in the MASTER AGREEMENT, will pay for these services.

PROJECT FUNDING

Performance of this project is at the VILLAGE's discretion and may be contingent upon the VILLAGE receiving funding and work shall not begin until the VILLAGE provides a Notice to Proceed to CONSULTANT.

METHOD OF COMPENSATION

The services performed will be accomplished using the Lump Sum and Not-to-Exceed method of compensation. Task 1.0 will be performed on a Lump Sump Basis.

Task 1.1 and 2.1 will be accomplished using the Not-to-Exceed method of compensation. The total hourly rates payable by the VILLAGE for each of CONSULTANT's employee categories, reimbursable expenses, if any, and sub-consultant fees, if any, are shown on Exhibit B attached hereto and made a part hereof. Pay application requests shall be prepared on the VILLAGE's approved pay application request form. The CONSULTANT shall submit the pay application request to the VILLAGE's Project Manager for review and approval. Pay application requests shall be submitted monthly.

TERMS OF COMPESATION

BCC will perform all services described in Tasks 1.0 of the Scope of services on a Lump Sum Basis and Task 1.1 & 2.1 of the Scope of Services on a not to exceed basis. **Exhibit 'C'** includes a detailed man-hour estimate for work outlined in the Scope of Work.

COMPENSATION SCHEDULE			
Task #	Task Description	Fee	LS/TM
1.0	Consultant Coordination	\$ 29,076.00	LS
Total		\$ 29,076.00	

Year 1: 2024 COMPENSATION SCHEDULE			
Task #	Task Description	Fee	LS/TM
1.1	Design Management Support	\$ 238,612.00	TM
Year 1 Total		\$ 238,612.00	

Year 2: 2024-2025 COMPENSATION SCHEDULE			
Task #	Task Description	Fee	LS/TM
2.1	Design Management Support	\$ 535,288.00	TM
Year 2 Total		\$ 535,288.00	

VILLAGE CONTACTS

Requests for payments should be directed to North Bay Village Accounts Payable via e-mail to Pwdocuments@nbvillage.com after getting approval from the VILLAGE's Project Manager. All other correspondence and submittals should be directed to the attention of Name of PM, Project Manager, at the address shown below. **Please be sure that all correspondence refers to the VILLAGE project number and title as stated above.**

Delroy Peters, EI

Village Engineer / CIP Manager
North Bay Village
Village Hall, 3rd Floor Public Works
1666 Kennedy Causeway
North Bay Village, FL 33141
Email: Dpeters@nbvillage.com
Phone: (305) 756-7171 Ext. 29

Marlon Lobban, PE

Director of Public Works
North Bay Village
Village Hall, 3rd Floor Public Works
1666 Kennedy Causeway
North Bay Village, FL 33141
Email: Mlobban@nbvillage.com
Phone: (305) 756-7171 ext. 66

CONSULTANT CONTACTS

Victor H. Herrera, PE

Senior Vice President
BCC Engineering, LLC.
6401 SW 87th Avenue, Suite 200
Miami, FL 33173
Email: vherrera@bcceng.com
Phone: (305) 670-2350

Carlos Morales

Civil Division Manager
BCC Engineering, LLC.
6401 SW 87th Avenue, Suite 200
Miami, FL 33173
Email: carlos.morales@bcceng.com
Phone: (305) 670-2350

SIGNATURE PAGE
NORTH BAY VILLAGE

IN WITNESS OF THE FOREGOING, the parties have set their hands and seals the day and year first written above.

By: _____

Marlon Lobban
Village Public Works Director

This Work Order approved pursuant to [check one and initial]:

_____ Manager Purchasing Authority (§36.25 Village Code)

_____ Resolution No. _____

By: _____

Dr. Ralph Rosado, Ph.D, AICP
Village Manager

Attest:

By: _____

Alba L. Chang, CMC
Village Clerk

Approved as to form and legal sufficiency:

By: _____

Weiss Serota Helfman Cole & Bierman, P.L.
Village Attorney

SIGNATURE PAGE
CONSULTANT/CONTRACTOR

WITNESSES:

[Signature]
Liaque Arias
[Witness print/type name]

BCC Engineering, LLC
[Signature]
Victor H. Herrera, PE

[Signature]
Kevin C. Roman Gomez
[Witness print/type name]

President Vice President
 Authorized Signatory (Please provide corporate authorization)

[Witness print/type name]

ATTEST:
[Signature]
Secretary
Jose A. Munoz, PE

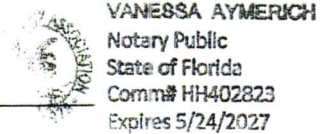


ACKNOWLEDGMENT

State of Florida
County of Miami-Dade

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 3rd day of May, 2024, by Victor Herrera (name of person) as Senior Vice President (type of authority) for BCC Engineering, LLC (name of party on behalf of whom instrument is executed).

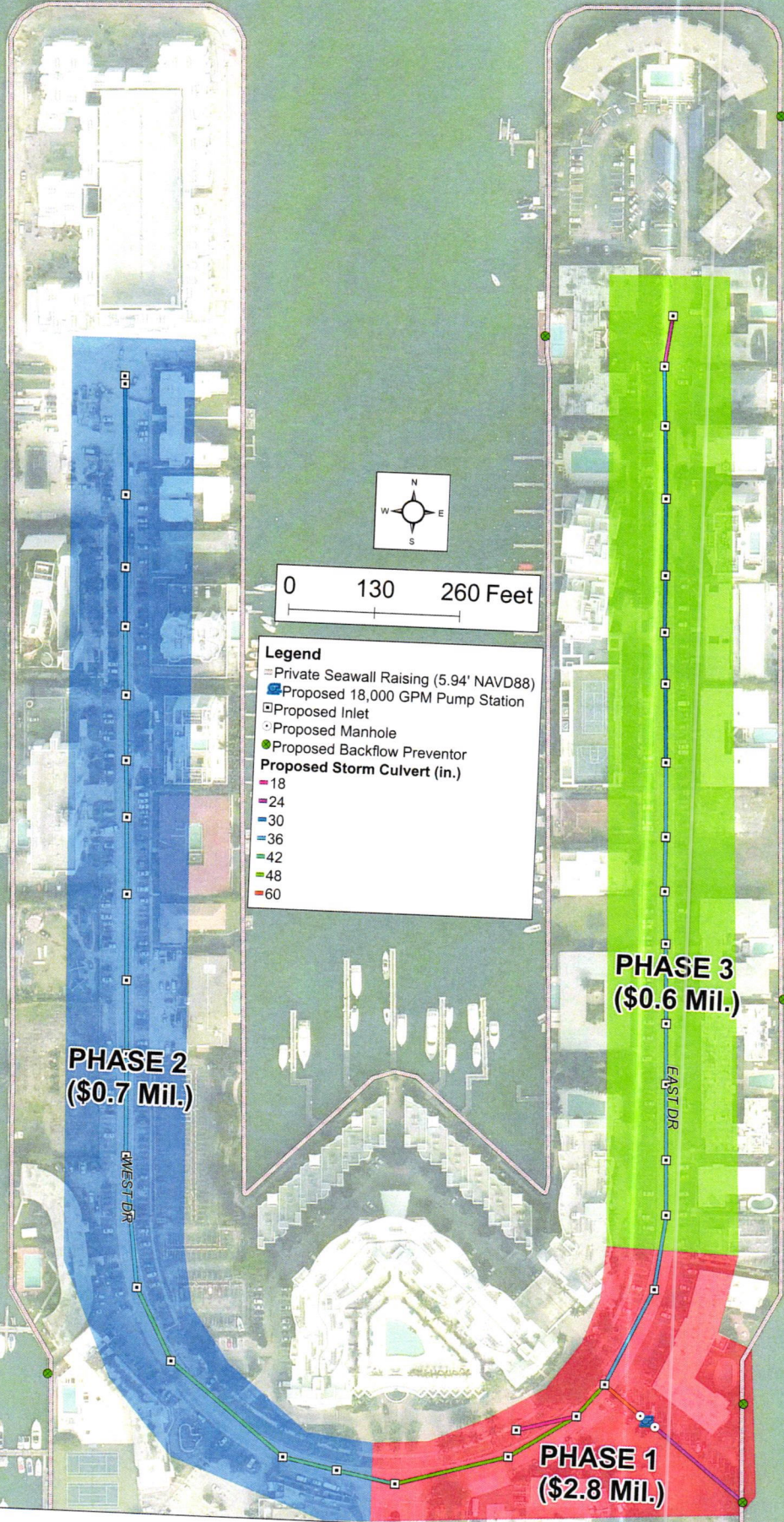
[Signature]
Notary Public
(Print, Stamp, or Type as Commissioned)



Personally known to me; or
 Produced identification (Type of Identification: _____)
 Did take an oath; or
 Did not take an oath

Exhibit A – Stormwater Master Plan

HARBOR ISLAND
PROPOSED STORMWATER IMPROVEMENT
PHASED IMPLEMENTATION APPROACH



- Legend**
- Private Seawall Raising (5.94' NAVD88)
 - Proposed 18,000 GPM Pump Station
 - Proposed Inlet
 - Proposed Manhole
 - Proposed Backflow Preventor
 - Proposed Storm Culvert (in.)
 - 18
 - 24
 - 30
 - 36
 - 42
 - 48
 - 60

PHASE 2
(\$0.7 Mil.)

PHASE 3
(\$0.6 Mil.)

PHASE 1
(\$2.8 Mil.)

WEST DR

EAST DR

NORTH BAY ISLAND

PROPOSED STORMWATER IMPROVEMENTS

PHASED IMPLEMENTATION APPROACH



0 100 200 Feet

79TH STREET, CSWY

PHASE 2
(\$4.3 Mil.)

PHASE 4
(\$2.4 Mil.)

PHASE 3
(\$2.2 Mil.)

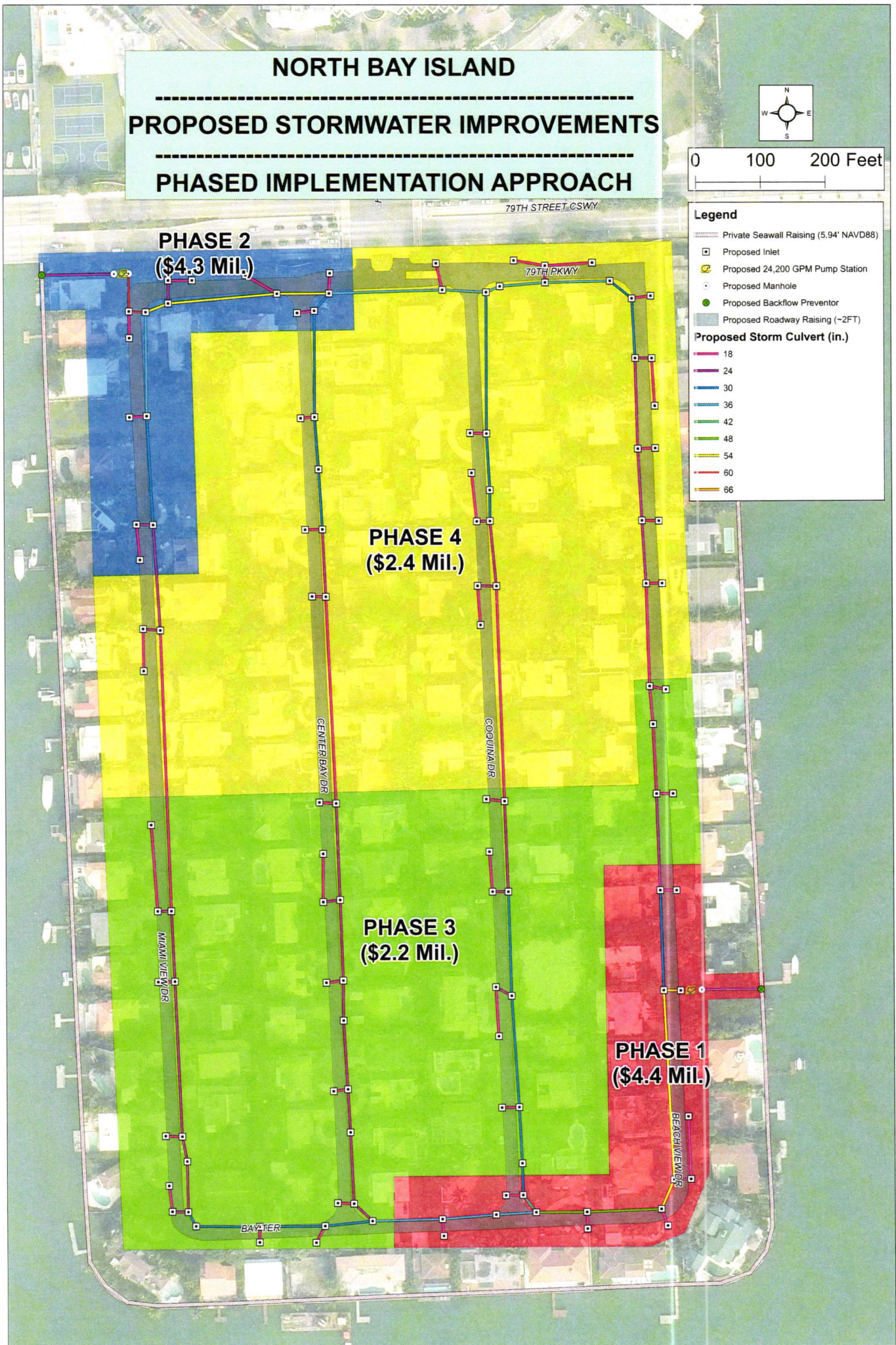
PHASE 1
(\$4.4 Mil.)

Legend

- Private Seawall Raising (5.94' NAVD88)
- Proposed Inlet
- Proposed 24,200 GPM Pump Station
- Proposed Manhole
- Proposed Backflow Preventor
- Proposed Roadway Raising (~2FT)

Proposed Storm Culvert (in.)

- 18
- 24
- 30
- 36
- 42
- 48
- 54
- 60
- 66



TREASURE ISLAND

PROPOSED STORMWATER IMPROVEMENTS

PHASED IMPLEMENTATION APPROACH

- Legend**
- Private Seawall Raising (5.94' NAVD88)
 - Proposed 27,000 GPM Pump Station
 - Proposed 40,400 GPM Pump Station
 - Proposed Backflow Preventor
 - Proposed Inlet
 - Proposed Manhole
 - Proposed Roadway Raising (~2FT) & Narrowing
- Proposed Storm Culvert (in.)**
- 18
 - 24
 - 30
 - 36
 - 42
 - 48
 - 54
 - 66
 - 72

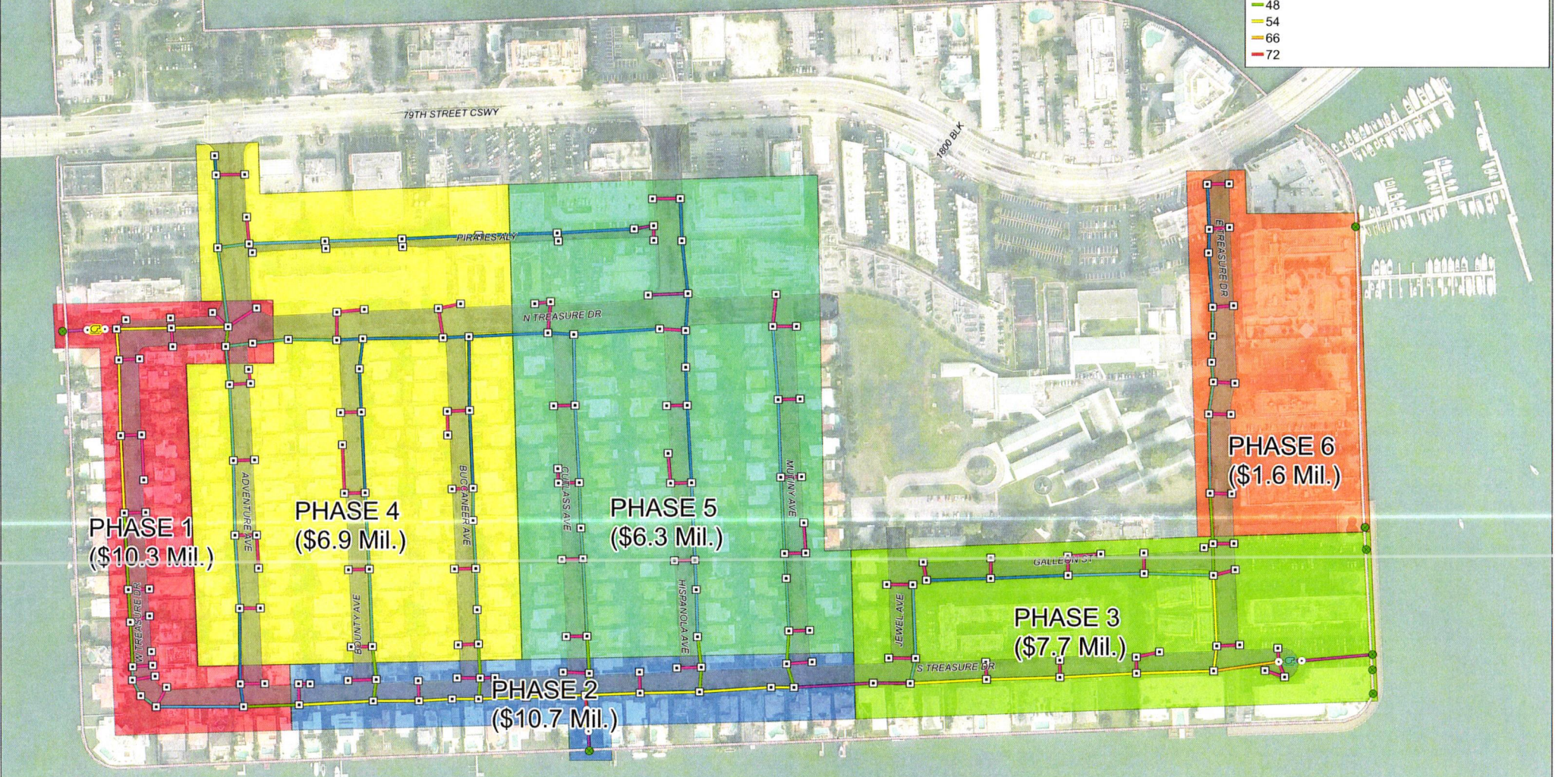
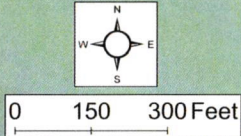


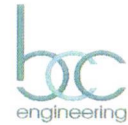
Exhibit B – Hourly Rates

HOURLY RATES

Job Classification	BCC
Principal Engineer	\$276
Project Manager	\$235
Senior Project Engineer	\$205
Project Engineer	\$159
Designer	\$95
PIO/Communication Manager	\$144.82
Project Architect	\$156
Landscape Architect	\$135
Senior Planner	\$115
Construction Manager	\$156
Traffic Engineer	\$134
Environmental Specialist	\$100
CEI Inspector	\$122
GIS Specialist	\$127
Surveyor	\$195
CADD	\$90
Clerical/Admin	\$74

Work Order No.: BCC2401 | Project No.: _____ | Project Name: North Bay Village Stormwater Design Management Support
Consultant: BCC Engineering, LLC. | Contract No.: RFQ 2023-005

Exhibit C – Fee Estimate



PROPOSAL FEES SCHEDULE

Project Name: NBV Stormwater – Design Management Support		BCC Staff by Category				TOTAL HOURS	TOTAL FEE
Proposal Date: 5/2/2024		Principal Engineer	Project Manager	Project Engineer	Clerical Admin		
Task No.	Description	\$276.00	\$235.00	\$159.00	\$74.00		
1.0	Consultant Coordination	20	84	24		128	\$ 29,076.00
YEAR 1	22 WEEKS	HRS/WEEK: 4	30	16	2		
1.1	Design Management Support	88	660	352	44	1144	\$ 238,612.00
YEAR 2	52 WEEKS	HRS/WEEK: 2	30	16	2		
2.1	Design Management Support	104	1560	832	104	2600	\$ 535,288.00
Total Hours		212	2304	1208	148	3872	
Total Fee		\$ 58,512.00	\$ 541,440.00	\$ 192,072.00	\$ 10,952.00		\$ 802,976.00

Stormwater GOB Capital Fund

Project#	FY 24 Budget	Actual			FY 24 Budget Balance	EXP/CHEN/ RIBBECK	FY 24 Budget Balance	EXP/CHEN/ RIBBECK BA 6/11	FY 24 Budget Balance
		B&V	B&V	B&V					
24-01	\$ 147,598.00	\$ 6,527.99	\$ 3,746.46	\$ 5,221.41	\$ 132,102.14	\$ 598,218.00	\$ (466,115.86)	\$ -	
24-02	\$ 344,294.00	\$ 15,240.31	\$ 8,746.51	\$ 12,189.95	\$ 308,117.23		\$ 308,117.23	\$ 308,117.23	
24-03	\$ 223,518.00	\$ 9,898.09	\$ 5,680.58	\$ 7,916.97	\$ 200,022.36		\$ 200,022.36	\$ 200,022.36	
24-04	\$ 540,792.00	\$ 23,940.14	\$ 13,739.40	\$ 19,148.50	\$ 483,963.96	\$ 617,266.00	\$ (133,302.04)	\$ -	
24-05	\$ 564,143.00	\$ 24,963.65	\$ 14,326.80	\$ 19,967.15	\$ 504,885.40	\$ 416,164.00	\$ 88,721.40	\$ 88,721.40	
24-06	\$ 407,301.00	\$ 18,023.76	\$ 10,343.95	\$ 14,416.28	\$ 364,517.01		\$ 364,517.01	\$ 364,517.01	
24-07	\$ 542,500.00	\$ 24,015.03	\$ 13,782.38	\$ 19,208.40	\$ 485,494.19		\$ 485,494.19	\$ 485,494.19	
24-08	\$ 50,000.00	\$ 2,209.28	\$ 1,267.92	\$ 1,767.09	\$ 44,755.71		\$ 44,755.71	\$ 44,755.71	
	\$ 2,820,146.00	\$ 124,818.25	\$ 71,634.00	\$ 99,835.75	\$ 2,523,858.00	\$ 1,631,648.00	\$ 892,210.00	\$ 599,417.90	
					\$ 296,288.00				

Project#	FY 24 Budget Balance Forward	BCC	FY 24 Budget		FY 24 Budget Balance	#1 BCC 6/11	FY 24 Budget		FY 24 Budget Balance	#2 BCC 6/11
			Balance	BCC			Balance	BCC		
24-01	0.049	\$ -	\$ 30,296.82	\$ (30,296.82)	\$ 30,296.82	\$ -	\$ 38,960.05	\$ (38,960.05)	\$ 38,960.05	
24-02	0.0717	\$ 308,117.23	\$ 44,777.62	\$ 263,339.61	\$ 263,339.61	\$ 57,581.58	\$ 205,758.03	\$ 205,758.03		
24-03	0.070	\$ 200,022.36	\$ 43,387.93	\$ 156,634.43	\$ 156,634.43	\$ 55,794.50	\$ 100,839.93	\$ 100,839.93		
24-04	0.1682	\$ -	\$ 104,975.08	\$ (104,975.08)	\$ 104,975.08	\$ -	\$ 134,992.22	\$ (134,992.22)	\$ 134,992.22	
24-05	0.1754	\$ 88,721.40	\$ 109,507.90	\$ (20,786.50)	\$ 20,786.50	\$ -	\$ 140,821.18	\$ (140,821.18)	\$ 140,821.18	
24-06	0.1266	\$ 364,517.01	\$ 79,062.73	\$ 285,454.28	\$ 285,454.28	\$ 101,670.35	\$ 183,783.93	\$ 183,783.93		
24-07		\$ 485,494.19	\$ -	\$ 485,494.19	\$ 485,494.19	\$ -	\$ 485,494.19	\$ 485,494.19		
24-08		\$ 44,755.71	\$ -	\$ 44,755.71	\$ 44,755.71	\$ -	\$ 44,755.71	\$ 44,755.71		
25-01	0.0357	\$ -	\$ 22,303.43	\$ (22,303.43)	\$ 22,303.43	\$ -	\$ 28,680.99	\$ (28,680.99)	\$ 28,680.99	
25-02	0.040	\$ -	\$ 24,928.51	\$ (24,928.51)	\$ 24,928.51	\$ -	\$ 32,056.70	\$ (32,056.70)	\$ 32,056.70	
25-03	0.1119	\$ -	\$ 69,868.12	\$ (69,868.12)	\$ 69,868.12	\$ -	\$ 89,846.58	\$ (89,846.58)	\$ 89,846.58	
25-04	0.102	\$ -	\$ 63,547.42	\$ (63,547.42)	\$ 63,547.42	\$ -	\$ 81,718.51	\$ (81,718.51)	\$ 81,718.51	
25-05	0.0266	\$ -	\$ 16,585.66	\$ (16,585.66)	\$ 16,585.66	\$ -	\$ 21,328.25	\$ (21,328.25)	\$ 21,328.25	
26-01	0.0133	\$ -	\$ 8,274.29	\$ (8,274.29)	\$ 8,274.29	\$ -	\$ 10,640.29	\$ (10,640.29)	\$ 10,640.29	
26-02	0.0108	\$ -	\$ 6,769.18	\$ (6,769.18)	\$ 6,769.18	\$ -	\$ 8,704.80	\$ (8,704.80)	\$ 8,704.80	
		\$ 1,491,627.90	\$ 624,284.68	\$ 867,343.22	\$ 368,335.01	\$ 1,235,678.22	\$ 802,796.00	\$ 432,882.22	\$ 587,749.57	
Project#		\$ 624,284.68				\$ 802,796.00	\$ (587,749.57)			

PROJECT - BUDGETED TOTALS 5-YEAR PLAN (SW GOB CAPITAL FUND)

24-02	0.072	\$ 5,094,517.00	USED FOR ALLOCATION
24-03	0.070	\$ 4,936,406.00	
24-04	0.168	\$ 11,943,406.00	
24-05	0.175	\$ 12,459,122.00	
24-06	0.127	\$ 8,995,261.00	
25-01	0.036	\$ 2,537,544.00	
25-02	0.040	\$ 2,836,209.00	
25-03	0.112	\$ 7,949,156.00	
25-04	0.102	\$ 7,230,027.00	
25-05	0.027	\$ 1,887,012.00	
26-01	0.013	\$ 941,397.00	
26-02	0.011	\$ 770,155.00	
1		\$ 71,027,194.00	
		\$ 72,344,694.00	
		\$ 1,317,500.00	
24-07		\$ 542,500.00	NOT INCLUDED FOR BCC ITEMS
24-08		\$ 775,000.00	NOT INCLUDED FOR BCC ITEMS
		\$ 1,317,500.00	
DIFF		\$ -	