



Engineering Department

City of La Crosse
400 La Crosse Street
La Crosse, WI 54601-3396
(608)789-7505
Fax (608)789-8184

MEMORANDUM

To: Board of Public Works
From: Randy Turtenwald, City Engineer
Date: May 18, 2015
Subject: Forest Hills Golf Course Realignment Project

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|-----------------------------------|---------------------|
| Base Bid with Alternates B, D & I | \$861,461.74 |
| Contract Contingency | <u>\$100,000.00</u> |
| | \$961,461.74 |

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| Existing Invoice Paid For Initial Work Including Design & Preparation Work | \$111,440.25 |
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| Additional (Estimate) Anticipated Work Through Construction | \$ 24,818.25 |
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| Sub-Total | \$1,097,720.24 |
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| BNSF Master Agreement Payment | \$830,365.00 |
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| Taken From Reserve Over BNSF Contribution | \$267,355.24 |
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- 1) **NOTE:** \$100,000.00 of the \$267,355.24 is Contingency and may not be spent or a portion thereof.
- 2) **NOTE:** Either the Reserve Fund is shorted or the short fall needs to be referred to the 2016 Capital Improvement Budget