



**TO:** Honorable Mayor and Members of Town Council  
**THRU:** Robert Goebel, Public Works Director  
**FROM:** Matthew Kipp, Financial Analyst  
**DATE:** April 12, 2016  
**SUBJECT:** **A Resolution Authorizing Additional Funding for Railroad Flagging Services Related to the North Meadows Drive Extension Project**

This letter is intended to certify that the Town has sufficient unencumbered project budget to accommodate a Change Order to the contract with the Union Pacific Railroad in the amount of \$78,120 for required services related to the North Meadows Extension project. The amount of this change order exceeds the amount requiring only administrative approval, thus requiring the approval of Town Council. The funding breakdown below reflects the referenced change order and estimates of additional project expenditures which are anticipated, showing additional unencumbered funds available.

<b>North Meadows Extension Project Budget as of 3/31/16</b>		
<b>Total Appropriated Project Budget</b>		<b>13,596,417</b>
*Including 2015 to 2016 Carry Forward		
PO #491 Western State Land		21,574
PO #628 EKS		55,867
PO #637 TSH		4,389
PO #650 EKS		61,979
PO #703 EKS		457,139
PO #730 TSH		124,972
PO #731 Atkins		227,686
PO #744 CDOT		252,554
PO #750 EKS		8,703,402
<b>Total Encumbrances</b>		<b>9,909,562</b>
<b>Total Remaining Unencumbered</b>		<b>3,686,855</b>
<b>Other Anticipated Change Orders/Additional Exp.</b>		
EKS for 2 Lanes/Widening (Approved)		1,250,000
Atkins Additional for 2 Lanes/Widening		120,000
RE Monks-Dirt Hauling		103,000
Additional for Accelerated Concrete		50,000
Add. 2.5 In. Concrete Depth I25 NB Offramp		65,000
Union Pacific Railroad-Additional flagging		78,120
<b>Total Additional Expense</b>		<b>1,666,120</b>
<b>Total Unencumbered Budget Available</b>		<b>2,020,735</b>