

## CIP EXPENSE DETAIL

**DATE OF COUNCIL CONSIDERATION:**  
**CONTACT DEPARTMENT(S):**

7/28/11  
Austin Water Utility

**SUBJECT.** Authorize execution of a construction contract with TEXAS STERLING CONSTRUCTION COMPANY, San Antonio, Texas for the Group 10 Collector/Residential Streets Southwest and Havana Street Water Line, an ACCELERATE AUSTIN PROJECT, in the amount of \$3,915,137.75 plus a \$195,756.89 contingency, for a total contract amount not to exceed \$4,110,894.64.

### CURRENT YEAR IMPACT:

|                       |                                  |
|-----------------------|----------------------------------|
| <b>Department:</b>    | <b>Austin Water Utility</b>      |
| Project Name:         | Havana St. Waterline Replacement |
| Fund/Department/Unit: | 3960 2207 6375                   |
| Funding Source:       | Commercial Paper                 |

|                        |                  |
|------------------------|------------------|
| Current Appropriation: | 375,396.00       |
| Unencumbered Balance:  | 325,887.50       |
| Amount of This Action: | (282,902.42)     |
| Remaining Balance:     | <u>42,985.08</u> |

|                       |                                |
|-----------------------|--------------------------------|
| <b>Department:</b>    | <b>Austin Water Utility</b>    |
| Project Name:         | Group 10 Waterline Replacement |
| Fund/Department/Unit: | 3960 2207 7612                 |
| Funding Source:       | Commercial Paper               |

|                        |                   |
|------------------------|-------------------|
| Current Appropriation: | 2,105,000.00      |
| Unencumbered Balance:  | 1,969,927.57      |
| Amount of This Action: | (1,041,526.33)    |
| Remaining Balance:     | <u>928,401.24</u> |

|                       |                             |
|-----------------------|-----------------------------|
| <b>Department:</b>    | <b>Austin Water Utility</b> |
| Project Name:         | Group 10 Coll/Res Sts SW    |
| Fund/Department/Unit: | 4480 2307 8232              |
| Funding Source:       | Current Revenue             |

|                        |                  |
|------------------------|------------------|
| Current Appropriation: | 953,089.00       |
| Unencumbered Balance:  | 953,089.00       |
| Amount of This Action: | (872,714.30)     |
| Remaining Balance:     | <u>80,374.70</u> |

|                        |  |
|------------------------|--|
| <b>Department:</b>     | <b>Watershed</b>                               |
| Project Name:          | Wilson Storm Drain Improvements                |
| Project Authorization: | 2010-2011 Capital Budget (Watershed Protection |
| Funding Source:        | DUF Funds                                      |
| Fund/Department/Unit:  | 4850 6307 4128                                 |

|                        |                   |
|------------------------|-------------------|
| Current Appropriation: | 500,000.00        |
| Unencumbered Balance:  | 497,093.80        |
| Amount of This Action: | (72,355.25)       |
| Remaining Balance:     | <u>424,738.55</u> |

|                        |   |
|------------------------|---|
| <b>Department:</b>     | <b>Public Works</b>                       |
| Project Name:          | Group 10-Collector/Residential Streets SW |
| Project Authorization: | 2010-2011 Capital Budget (Public Works)   |
| Funding Source:        | 2006 GO Bonds P1                          |
| Fund/Department/Unit:  | 8601 6207 5119                            |

## CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:  
CONTACT DEPARTMENT(S):

7/28/11  
Austin Water Utility

|                        |                       |
|------------------------|-----------------------|
| Current Appropriation: | 2,537,000.00          |
| Unencumbered Balance:  | 1,937,903.34          |
| Amount of This Action: | <u>(1,841,396.34)</u> |
| Remaining Balance:     | <u>96,507.00</u>      |

|                             |                            |
|-----------------------------|----------------------------|
| Total Amount of this Action | <u><u>4,110,894.64</u></u> |
|-----------------------------|----------------------------|

**ANALYSIS / ADDITIONAL INFORMATION:** This project is part of the 2006 Bond Street Reconstruction Program. The project is located at Havana Street from Powell Circle to Brinwood Avenue, De Verne Street from Rae Dell Avenue to Paramount Avenue, Paramount Avenue from Rabb Glen Street south to its south end, Rabb Glen Street from Rae Dell Avenue to Ann Arbor Avenue, Arpdale Street from Paramount Avenue to Bluebonnet Lane, Rock Terrace Drive from Barton Skyway to Barton Parkway, Rockingham Drive from Barton Skyway to Barton Parkway, Westridge Drive from Michael Street south to its south end, Ridgeview Street from Barton Skyway to Westridge Drive and Cliffside Drive from Wildgrove Drive to Spring Creek Drive. The work will include water, wastewater and stormdrain improvements prior to full depth street reconstruction. Work is estimated to begin in September 2011 with an estimated completion date of March 2013. Three neighborhood associations were contacted and updated on the project.

This project will either relocate or replace water lines to resolve vertical conflicts between the water lines and stormdrain infrastructure being designed by the Watershed Protection Department. Those stormdrain improvements are designed to mitigate localized flooding for properties in the vicinity of Lightsey Street and Wilson Street.

Due to the potential for unknown subsurface conditions and utility conflicts when working in the right of way, a 5% contingency in funding has been included to allow for the expeditious processing of any change orders.

The contract allows 360 working days for substantial completion of this project. This project is located within zip code 78704.

This project is managed by Public Works.