

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

7/28/11
Austin Water Utility

SUBJECT. Authorize execution of a construction contract with HAEGELIN CONSTRUCTION CO., LTD, Austin, TX for North Acres Water and Wastewater Improvements - North in an amount of \$2,074,638.80 plus a of \$103,732 contingency, for a total amount not to exceed \$2,178,370.80.

CURRENT YEAR IMPACT:

Department:	Austin Water Utility
Project Name:	North Acres Improvements
Fund/Department/Unit:	3960 2207 7940
Funding Source:	Commercial Paper

Current Appropriation:	564,347.00
Unencumbered Balance:	443,574.35
Amount of This Action:	(422,306.86)
Remaining Balance:	<u>21,267.49</u>

Department:	Austin Water Utility
Project Name:	North Acres Improvements
Fund/Department/Unit:	4480 2307 8794
Funding Source:	Current Revenue

Current Appropriation:	3,314,755.00
Unencumbered Balance:	2,177,957.70
Amount of This Action:	(1,756,063.94)
Remaining Balance:	<u>421,893.76</u>

Total Amount of this Action	<u><u>2,178,370.80</u></u>
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ANALYSIS / ADDITIONAL INFORMATION: This project consists of the construction of water and wastewater lines in north Austin in an area generally bounded by Braker Lane on the north, Dessau Road on the east, Rundberg Lane on the south, and IH-35 on the west. The construction will take place along Ruby Drive, Joseph Clayton Drive, Bluff Bend Dive, and Tom Adams Drive. This work is being performed as a result of the annexation of the area by the City of Austin.

This project consists of various sizes of water and wastewater lines, manholes, fire hydrants, water and wastewater services, and pavement repairs.

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

The contract allows 365 calendar days for completion of this project. This project is located within zip code 78753