

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

10/20/11
Austin Water Utility

SUBJECT. Authorize execution of a construction contract with MCLEAN CONSTRUCTION, INC., Killeen, TX for Service to Annexed Areas - Ferguson Cut-Off and Service to Annexed Areas - Pond Springs Road in the amount of \$363,837 plus a \$18,192 contingency, for a total contract amount not to exceed \$382,029.

CURRENT YEAR IMPACT:

Department:	Austin Water Utility
Project Name:	Staa-Ferguson Cut-Off (Ww)
Fund/Department/Unit:	4570 2307 8787
Funding Source:	Commercial Paper
Current Appropriation:	432,963.00
Unencumbered Balance:	257,367.20
Amount of This Action:	(191,014.50)
Remaining Balance:	<u>66,352.70</u>
Project Name:	Staa-Pond Springs Rd (Ww)
Fund/Department/Unit:	4570 2307 8788
Funding Source:	Commercial Paper
Current Appropriation:	422,963.00
Unencumbered Balance:	211,856.30
Amount of This Action:	(191,014.50)
Remaining Balance:	<u>20,841.80</u>
Total Amount of this Action	<u><u>382,029.00</u></u>

ANALYSIS / ADDITIONAL INFORMATION: This project consists of the installation of approximately 923 linear feet of 8-inch PVC wastewater line to provide service to annexed areas located on Ferguson Cut-Off Road and Pond Springs Road.

The project team is meeting with the affected neighborhoods and will provide ongoing communication with all property owners that will potentially be affected by the construction of the wastewater system. Communications with these groups will continue throughout the construction phase. This project is located within zip codes 78754 and 78729.

The contract allows 150 calendar days for completion of this project. Construction is anticipated to start in November 2011 and continue until May 2012.

Due to the potential for unknown subsurface conditions and unforeseen 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.

This project is managed by the Public Works Department.