

## CIP EXPENSE DETAIL

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

12/8/11  
Austin Water Utility

**SUBJECT.** Authorize execution of a construction contract with JERDON ENTERPRISE, L.P., SAN ANTONIO, TX for the Colorado Street Reconstruction and Utility Adjustment from 3rd Street to 7th Street Project, a 2010 Bond Program and ACCELERATE AUSTIN PROJECT, in the amount of \$5,766,645.20 plus a \$288,332.26 contingency, for a total contract amount not to exceed \$6,054,977.46.

### CURRENT YEAR IMPACT:

<b>Department:</b>	<b>Austin Water Utility</b>
Project Name:	Colorado St Recon & Util Adj 3rd To 7th
Fund/Department/Unit:	3960 2207 6376
Funding Source:	Commercial Paper

Current Appropriation:	619,500.00
Unencumbered Balance:	560,207.50
Amount of This Action:	(523,529.19)
Remaining Balance:	<u>36,678.31</u>

Project Name:	Gp 20 - Colorado/ 3rd- 11th
Fund/Department/Unit:	4570 2307 8521
Funding Source:	Commercial Paper

Current Appropriation:	332,000.00
Unencumbered Balance:	252,565.00
Amount of This Action:	(252,337.97)
Remaining Balance:	<u>227.03</u>

<b>Department:</b>	<b>Public Works</b>
Project Name:	Colorado St 3rd to 7th
Project Authorization:	2011-2012 Capital Budget
Funding Source:	2010 GO Bonds P1
Fund/Dept/Unit:	8181 6207 8342

Current Appropriation:	4,454,240.00
Unencumbered Balance:	4,377,751.60
Amount of This Action:	(4,377,751.40)
Remaining Balance:	<u>0.20</u>

Project Name:	Colorado St 3rd to 7th
Project Authorization:	2011-2012 Capital Budget
Funding Source:	2010 GO Bonds P1
Fund/Dept/Unit:	8181 6207 8344

Current Appropriation:	959,696.00
Unencumbered Balance:	901,358.50
Amount of This Action:	(901,358.90)
Remaining Balance:	<u>(0.40)</u>

Total Amount of this Action	<u><u>6,054,977.46</u></u>
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**ANALYSIS / ADDITIONAL INFORMATION:** This project is part of the 2006 Bond Street Reconstruction Program. The project limits are Colorado Street from 3rd Street to 7th Street. The work will include Great Streets elements, new sidewalks, street lights, trees, benches, bicycle racks, trash receptacles, new curb and gutter, 1,880 linear feet of water line, 970 linear feet of wastewater line, 14 wastewater manholes, 2,235 linear feet of storm sewer line and full depth street reconstruction. Work is estimated to begin in February 2012 with an estimated completion date of February 2013. Businesses and residents along Colorado Street have been contacted and updated on the project.

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 365 working days for substantial completion of this project. This project is located within zip code 78701. This project is managed by the Public Works Department.