CIP
EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION: 1/31/13
CONTACT DEPARTMENT(S): Parks and Recreation

SUBJECT: Authorize execution of a construction contract with MUNIZ CONCRETE & CONTRACTING INC. (MH 88.25%), for the North Walnut Creek Bike Trail Project in the amount of $5,643,325.98 plus a $282,166.30 contingency, for a total contract amount not to exceed $5,925,492.28.

CURRENT YEAR IMPACT:

Department:	**Parks and Recreation**
Project Name:	North Walnut Creek Bike Trail Project
Fund/Department/Unit:	8601 6207 5405
Funding Source:	GCP-TRANSPORTATION P1/2006
Current Appropriation:	410,000.00
Unencumbered Balance:	410,000.00
Amount of This Action:	(410,000.00)
Remaining Balance:	0.00

Department:	**Parks and Recreation**
Project Name:	North Walnut Creek Bike Trail Project
Fund/Department/Unit:	8921 8607 0139
Funding Source:	1998 GO Bond P2
Current Appropriation:	3,514,014.00
Unencumbered Balance:	1,592,998.30
Amount of This Action:	(1,592,998.30)
Remaining Balance:	0.00

Department:	**Parks and Recreation**
Project Name:	North Walnut Creek Bike Trail Project
Fund/Department/Unit:	8740 8607 1139
Funding Source:	ISTEA
Current Appropriation:	1,996,261.00
Unencumbered Balance:	1,118,666.72
Amount of This Action:	(1,118,666.72)
Remaining Balance:	0.00

Department:	**Parks and Recreation**
Project Name:	North Walnut Creek Bike Trail Project
Fund/Department/Unit:	8720 8607 8203
Funding Source:	Parkland Dedication Funds
Current Appropriation:	230,000.00
Unencumbered Balance:	183,028.71
Amount of This Action:	(183,028.71)
Remaining Balance:	0.00

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EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION: 1/31/13
CONTACT DEPARTMENT(S): Parks and Recreation

Department:	**Parks and Recreation**
Project Name:	North Walnut Creek Bike Trail Project
Fund/Department/Unit:	8603 8607 6546
Funding Source:	2006 GO Bond P3
Current Appropriation:	1,713,827.00
Unencumbered Balance:	1,713,827.00
Amount of This Action:	(1,421,948.55)
Remaining Balance:	291,878.45

Department:	**Parks and Recreation**
Project Name:	North Walnut Creek Bike Trail Project
Fund/Department/Unit:	TBD
Funding Source:	CIP Contingency Reserve
Current Appropriation:	1,198,850.00
Unencumbered Balance:	1,198,850.00
Amount of This Action:	(1,198,850.00)
Remaining Balance:	0.00

Total Amount of this Action	5,925,492.28

ANALYSIS / ADDITIONAL INFORMATION: This project will construct a new trail on the Walnut Creek Greenbelt to connect Balcones Park to Walnut Creek Metro Park through the greenbelt. The trail will be approximately three miles long and consist of a ten foot wide concrete trail, two foot wide shoulders, nine creek crossings by bridge or culvert, and two trailheads.

The project team has met with the affected neighborhoods and will provide ongoing communication with all property owners who will potentially be affected by the construction. Communication with these groups will continue throughout the construction phase.

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 calendar days for completion of the project. Construction is anticipated to start in February 2013 and continue until February 2014. This project is located within zip codes 78759 and 78758 and is managed by the Public Works Department.

Muniz Concrete & Contracting, Inc. is located in Austin, Texas..