

CIP EXPENSE DETAIL

CONTACT DEPARTMENT(S):

Austin Water Utility

SUBJECT. Authorize execution of a construction contract with SANTA CLARA CONSTRUCTION, LTD., (MBE/MH- 90.31%) for Wastewater Line Relay and Spot Repair Indefinite Delivery / Indefinite Quantity service contract for an initial year with up to 2 renewal options for a total contract amount not to exceed \$8,264,798.91. The duration may be extended until the contract amount is expended.

CURRENT YEAR IMPACT:

Department:	Austin Water Utility
Project Name:	Wastewater Relay & Spot Repair Service Contract Ic
Fund/Department/Unit:	4570 2307 4684
Funding Source:	Commercial Paper
Current Appropriation:	3,000,000.00
Unencumbered Balance:	3,000,000.00
Amount of This Action:	(2,621,665.00)
Remaining Balance:	<u>378,335.00</u>
Total Amount of this Action	<u><u>2,621,665.00</u></u>

ANALYSIS / ADDITIONAL INFORMATION:

This service contract provides for both planned projects and emergency work to maintain the wastewater collection system. The typical improvements constructed using this contract range from the installation of manholes to removing and replacing several hundred feet of defective piping. The contractor's efforts will supplement the capabilities of the Austin Water utility crews. The project was bid with numerous bid items to accommodate the anticipated work. The bid documents did not include plans because the work locations are unknown at this time.

The contract term is for an initial 12-month period with two 12-month extensions possible, for 36 month contract duration. The duration of the final extension may be an increase to expend the authorized funding. The bid prices are fixed for the first 12 months. In the case of contract renewal(s), the bid prices may increase a maximum of 5% over the prices for the previous year if the justification for the price increase is deemed adequate. Funding for 5% price increases for the second and third years of the contract are included in this request. No funding for change orders or contingency is being requested.

The work performed using this contract will be potentially located anywhere within the AWU service area. This project is managed by the Austin Water Utility.

Santa Clara Construction, Ltd. is located in Austin, Texas.