

**CIP
EXPENSE DETAIL**

CONTACT DEPARTMENT(S):

Austin Water Utility

SUBJECT. Authorize execution of a construction contract with SOUTHLAND CONTRACTING, INC., for the North Acres Wastewater Tunnel Project in the amount of \$4,550,020.28 plus a \$227,501.01 contingency, for a total contract amount not to exceed \$4,777,521.29.

CURRENT YEAR IMPACT:

Department:	Austin Water Utility
Project Name:	North Acres-Wastewater Tunnel
Fund/Department/Unit:	4480 2307 8797
Funding Source:	AWU Fund Transfer
Current Appropriation:	6,631,236.00
Unencumbered Balance:	5,796,508.18
Amount of This Action:	(4,777,521.29)
Remaining Balance:	<u>1,018,986.89</u>
 Total Amount of this Action	 <u><u>4,777,521.29</u></u>

ANALYSIS / ADDITIONAL INFORMATION:

This project is required due to the annexation of the area east of Interstate Highway 35 and Dessau Road. The work consists of approximately 120 linear feet (LF) of 15-inch and 24-inch wastewater pipeline by open cut, approximately 2,690 LF of 18-inch and 24-inch diameter wastewater pipeline by trenchless construction methods, and manholes.

The work is located in the Walnut Creek Watershed. This project begins on the north side of Walnut Creek at the 10600 block of Pioneer Farms Drive and extends west generally following Polecat Creek to Dessau Road near the 10700 block of Dessau Road.

Due to the potential for unforeseen conditions, a 5% contingency in funding has been included to allow for the expeditious processing of any change orders.

The contract allows 420 working days for completion of this project. This project is located within zip code 78754 and is managed by the Public Works Department.

Southland Contracting, Inc. is located in Fort Worth, Texas.