

CIP EXPENSE DETAIL

CONTACT DEPARTMENT(S):

Austin Water Utility

SUBJECT. Authorize execution of a construction contract with SANTA CLARA CONSTRUCTION, LTD., for the North Acres Final Conveyance utility project in the amount of \$3,884,509 plus a \$194,225.45 contingency, for a total contract amount not to exceed \$4,078,734.45.

CURRENT YEAR IMPACT:

Department:	Austin Water Utility
Project Name:	North Acres-W Final Conveyance In The Creek
Fund/Department/Unit:	3960 2207 7943
Funding Source:	Commercial Paper
Current Appropriation:	490,567.00
Unencumbered Balance:	436,251.07
Amount of This Action:	(326,298.76)
Remaining Balance:	<u>109,952.31</u>
Department:	Austin Water Utility
Project Name:	North Acres-Ww Final Conveyance In The Creek
Fund/Department/Unit:	4480 2307 8795
Funding Source:	AWU Fund Transfer
Current Appropriation:	5,128,052.00
Unencumbered Balance:	4,184,254.53
Amount of This Action:	(3,752,435.69)
Remaining Balance:	<u>431,818.84</u>
Total Amount of this Action	<u><u>4,078,734.45</u></u>

ANALYSIS / ADDITIONAL INFORMATION: This project is required due to the annexation of the area east of Interstate Highway 35 and Dessau Road. This work consists of approximately 5,350 linear feet (LF) of 8-inch and 1,150 LF of 15-inch wastewater collection main with approximately 2,400 LF of 16-inch jacking and boring, 250 LF of 30-inch jacking and boring, and 900 LF of 8-inch water main.

The work is located in the Walnut Creek Watershed. Project limits are generally bounded by Walnut Bend Dr on the west, Applegate Dr. on the south, Dessau Rd on the east, and Stephanie Lee and Claywood Dr. on the north.

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 330 calendar days for final completion of this project. This project is located within zip code 78754 and is managed by the Public Works Department.

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