

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

2/27/14
CMD / WPD

SUBJECT:

Authorize execution of a construction contract with SMITH CONTRACTING COMPANY, INC. for Waller Creek – Reilly Pond Detention Performance Modifications in the amount of \$944,187.40 plus a \$94,418.74 contingency, for a total contract amount not to exceed \$1,038,606.14.

CURRENT YEAR IMPACT:

Department:	Watershed
Project Name:	Reilly Pond Mod's
Fund/Department/Unit:	4850 6307 6439
Funding Source:	DUF Funds
Current Appropriation:	1,087,000.00
Unencumbered Balance:	798,662.47
Amount of This Action:	(696,200.26)
Remaining Balance:	<u>102,462.21</u>
Department:	Watershed
Project Name:	Reilly Pond Mod's
Fund/Department/Unit:	4850 6307 6212
Funding Source:	UWO Funds
Current Appropriation:	1,050,000.00
Unencumbered Balance:	838,245.74
Amount of This Action:	(342,405.88)
Remaining Balance:	<u>495,839.86</u>

ANALYSIS / ADDITIONAL INFORMATION:

Reilly Pond was constructed in 1999 as a regional detention pond for the upper Waller Creek Watershed. This project was initiated to perform modifications to the pond, as it has not been operating as it was originally designed, and to incorporate a green infrastructure storm water control measure along with the detention performance modifications. This project will allow for an improved detention of storm water from the upper Waller Creek to prevent overtopping along the non-overflow embankments and provide a bio-filtration water quality control to treat storm water runoff from adjacent commercial properties.

Due to the potential for hidden conditions within the Austin Independent School District (AISD) portion of the pond and the need to complete all modifications without impacting school activities, a 10% contingency in funding has been included to allow for the expeditious processing of any change orders.

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The contract allows 210 calendar days for completion of this project. This project is located within zip code 78752 and is managed by the Public Works Department.

Smith Contracting Company, Inc. is located in Austin, Texas.