

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

2/2/12
Parks and Recreation

SUBJECT: Authorize execution of a construction contract with MAC, INC, Austin, TX for the Southern Walnut Creek Hike and Bike Trail project, in the amount of \$8,047,368.50 plus a \$402,368 contingency, for a total contract amount not to exceed \$8,449,736.50.

CURRENT YEAR IMPACT:

Project Name:	Southern Walnut Creek Hike and Bike Trail
Project Authorization:	2011-2012 Capital Budget
Funding Source:	TPWD Grant & 1998 GO Bond
Fund/Dept/Unit:	8740 8607 0117 / 8921 8607 0116 / 8603 8607 6511

Current Budget	10,080,000.00
Unencumbered Balance	8,451,479.03
This Action	<u>(8,449,736.50)</u>
Estimated Available	<u>1,742.53</u>

ANALYSIS / ADDITIONAL INFORMATION: The Southern Walnut Creek Trail is a significant part of the Walnut Creek Trail System, which will eventually connect north Austin with the Colorado River. The 7.3 mile long Southern Walnut Creek Trail will extend from Govalle Park to the new parkland on Johnny Morris Road. The Southern Walnut Creek Trail will be 10 foot wide concrete with 2 foot shoulders, includes 5 bridges, culverts, signs, benches and parking lots at trailheads. There will be trailheads at Johnny Morris Road and Govalle Park. The funding for the trail comes from the U. S. Department of Transportation and is administered by the Texas Department of Transportation (TxDOT). TxDOT is providing a grant in the amount of \$8,080,000 and the Parks and Recreation Department is providing a match in the amount of \$2,000,000, which paid for design of the trail. The trail will conform to American Association of State Highway and Transportation Officials (AASHTO) standards for construction. Due to the potential for unknown subsurface conditions, a 5% contingency has been included to allow for the expeditious processing of any change orders. This contract allows 630 calendar days for the completion of the project. Construction is anticipated to begin March 2012 and continue until March 2014. This project is located within zip codes 78702, 78721 and 78724 and is managed by the Public Works Department.