

CIP BUDGET EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

5/24/12
Public Works

SUBJECT: Authorize execution of a construction contract with MCLEAN CONSTRUCTION INC., for the Group 19 Phase 1 Street Reconstruction and Utility Adjustments Project, a 2010 Bond Program and ACCELERATE AUSTIN PROJECT, in the amount of \$4,383,999.50 plus a \$219,199.97 contingency, for a total contract amount not to exceed \$4,603,199.47.

CURRENT YEAR IMPACT:

Project Name: Street Reconstruction
Project Authorization: 2011-2012 Capital Budget
Funding Source: 2010 GO Bonds P1
Fund/Dept/Unit: 8181 6207 8300

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|----------------------|-----------------------|
| Current Budget | 24,985,000.00 |
| Unencumbered Balance | 9,557,965.84 |
| This Action | <u>(2,740,719.55)</u> |
| Estimated Available | <u>6,817,246.29</u> |

Project Name: Group 19 Phase 1 Water Rehab
Project Authorization: 2011-2012 Capital Budget
Funding Source: Commercial Paper
Fund/Dept/Unit: 3960 2207 7268

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|----------------------|---------------------|
| Current Budget | 1,030,358.00 |
| Unencumbered Balance | 756,289.69 |
| This Action | <u>(746,436.77)</u> |
| Estimated Available | <u>9,852.92</u> |

Project Name: Group 19-Phase 1 Util Adj
Project Authorization: 2011-2012 Capital Budget
Funding Source: Commercial Paper
Fund/Dept/Unit: 3960 2207 7280

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|----------------------|---------------------|
| Current Budget | 664,160.00 |
| Unencumbered Balance | 564,745.50 |
| This Action | <u>(457,020.48)</u> |
| Estimated Available | <u>107,725.02</u> |

Project Name: Group 19-Phase 1 Util Ww Adj
Project Authorization: 2011-2012 Capital Budget
Funding Source: Commercial Paper
Fund/Dept/Unit: 4570 2307 8745

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|----------------------|---------------------|
| Current Budget | 873,900.00 |
| Unencumbered Balance | 763,372.75 |
| This Action | <u>(659,022.67)</u> |
| Estimated Available | 104,350.08 |

ANALYSIS / ADDITIONAL INFORMATION: This ACCELERATE AUSTIN project is located on Parkwood Road, Norwood Road, Elwood Road, Bentwood Road, Fairwood Road, Fernwood Road, Rowood Road, and Service Way in east Austin. The work includes replacement of a pressure reducing valve, 7,000 linear feet of water line, 3,160 linear feet of wastewater line and 2,670 linear feet of storm drain line and box culvert, as well as full depth street reconstruction or milling and overlaying of the streets. Replacement of some driveways and curb and gutter is also included. Work is scheduled to begin in June 2012 with an estimated completion date of January 2013. Two neighborhood associations were contacted and updated on the project.

Due to the potential for unknown subsurface conditions and utility conflicts when working in the right of way, a 5% contingency has been included to allow for the expeditious processing of any change orders.

The contract allows 320 working days for completion of this project. This project is located within zip code 78722 and is managed by the Public Works Department.

McLean Construction Inc. is located in Killeen, TX.