

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

3/21/13
Austin Water Utility

SUBJECT. Authorize execution of a construction contract with SMITH CONTRACTING CO., INC., for Polygon 337 Water Rehabilitation in the amount of \$4,513,888 plus a \$225,694.40 contingency, for a total contract amount not to exceed \$4,739,582.40.

CURRENT YEAR IMPACT:

Department:	Austin Water Utility
Project Name:	Polygon 337-Except 32nd Duval To Red River
Fund/Department/Unit:	3960 2207 7631
Funding Source:	Commercial Paper

Current Appropriation:	3,946,418.00
Unencumbered Balance:	3,560,010.74
Amount of This Action:	(3,457,487.25)
Remaining Balance:	<u>102,523.49</u>

Project Name:	Polygon 337 Rehab Except Red River To Duval
Fund/Department/Unit:	4480 2307 8833
Funding Source:	AWU Fund Transfer

Current Appropriation:	437,200.00
Unencumbered Balance:	437,200.00
Amount of This Action:	(216,840.75)
Remaining Balance:	<u>220,359.25</u>

Department:	Public Works
Project Name:	Polygon 337 Except 32nd Duval to Red River
Project Authorization:	2012-2013 Capital Budget
Funding Source:	2010 GO Bonds P1
Fund/Dept/Unit:	8181 6207 8367

Current Appropriation:	1,300,000.00
Unencumbered Balance:	1,160,829.00
Amount of This Action:	(1,065,254.40)
Remaining Balance:	<u>95,574.60</u>

Total Amount of this Action	<u><u>4,739,582.40</u></u>
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ANALYSIS / ADDITIONAL INFORMATION: The Polygon 337 Project is a component of the Austin Water Utility (AWU) Renewing Austin Program (Program). This Program has been developed to rehabilitate the City of Austin's aging water infrastructure. The Program will replace 15 miles of water pipe per year.

The entire project is north of the UT campus within the boundaries of Dean Keeton Street to the south, Red River Street to the east, Harris Avenue to the north and Speedway to the west. The water rehabilitation consists of replacing approximately 12,326 linear feet of 6 -16 inch diameter water pipe and 803 linear feet of 6 and 8 inch diameter wastewater pipe. It will also include 1,172 linear feet of 16 inch diameter bore, 10 wastewater manholes, pavement replacement, appurtenances, and temporary and permanent erosion controls. The work also consists of full-depth street reconstruction in Harris Park Avenue. This street is included within the Alternate 1.

Due to the potential for encountering unknown utilities, a 5% contingency has been included to allow for the expeditious processing of any change orders.

The contract allows 330 calendar days for completion of this project. This project is located within zip code 78705 and is managed by the Public Works Department.

Smith Contracting Co., Inc. is located in Austin, TX.