Net Cost Savings Calculation - Completed Projects

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City of Austin ROCIP IV

Project Name	Proj. Budget	Reported Payrolls		Open Mkt Premium	Umbrella	GL Premium	WC Premium	Incurred Losses	Incurred Loss Cost	Admin Cost	Total ROCIP Pgm Cost	Net Cost Savings (Loss)
01 Town Lake/Riverside Area WW Improvements												
	$4,278,150	479,317	11.2%	$101,862	4,458	6,662	11,552	0	0	23,966	46,637	55,224
02 Downtown/White Horse Trail, Phase 1												
	$3,271,885	324,105	9.9%	$70,785	3,014	4,505	7,811	0	0	16,205	31,535	39,250
03 Walnut Creek, STAA, Project A.												
	$8,857,097	1,526,085	17.2%	$288,579	14,193	21,213	36,779	2,819	279	76,304	151,586	136,993
04 Davis Water Treatment Plant												
	$4,875,000	597,351	12.3%	$62,172	5,555	8,303	14,396	0	0	29,868	58,122	4,049
05 Gus Garcia Recreation Center												
	$6,252,496	1,260,772	20.2%	$153,468	11,725	17,524	30,384	63,226	6,259	63,038	192,158	-38,689
06 Walnut Creek STAA, Project B												
	$6,384,876	870,234	13.6%	$159,110	8,093	12,096	20,973	6,796	673	43,512	92,143	66,968
07 Govalle 1 - West Lamar Area W/WW Improvements												
	$3,198,880	566,610	17.7%	$135,883	5,269	7,876	13,655	28,547	2,826	28,330	86,504	49,379
08 North Village Branch Library												
	$3,526,956	1,069,026	30.3%	$115,501	9,942	14,859	25,763	282	28	53,451	104,325	11,176
09 Turner - Roberts Recreation Center												
	$3,563,600	765,752	21.5%	$94,848	7,121	10,644	18,455	250,000	24,750	38,288	349,257	-254,409
10 ACWP-Govalle 3-Montopolis Drive Area												
	$3,064,908	271,521	8.9%	$18,834	2,525	3,774	6,544	0	0	13,576	26,419	-7,585
11 ACWP-Barton Heights/Kinney Avenue W/WW Imp												
	$6,093,535	1,126,861	18.5%	$373,416	10,480	15,663	27,157	16,227	1,606	56,343	127,477	245,939
12 Upper Waller Sanitary Sewer Overflow Abatement												
	$2,724,405	1,529,911	56.2%	$130,323	14,228	21,266	36,871	0	0	76,496	148,860	-18,538

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13 Govalle 1-East Lamar Area Wastewater Imp	$7,758,826	2,867,506	37.0%	$626,191	26,668	39,858	69,107	54,508	5,396	143,375	338,912	287,279
14 ACWP-Govalle 5-W 29th Street/Bowman Ave	$4,733,066	512,316	10.8%	$55,482	4,764	7,121	12,347	7,022	695	25,616	57,565	-2,083
15 ACWP - Govalle 1-Newton Street Area	$4,167,098	404,027	9.7%	$92,845	3,757	5,616	9,737	29,959	2,966	20,201	72,237	20,609
16 ACWP-Upper Tannehill Interceptor	$2,672,888	180,605	6.8%	$28,398	1,680	2,510	4,353	0	0	9,030	17,573	10,825
17 ACWP - Govalle SSO West 5th-6th Street SSR	$5,733,318	503,374	8.8%	$63,133	4,681	6,997	12,131	0	0	25,169	48,978	14,155
18 ACWP - Govalle 3-Parker Lane/Metcalf Road WWI	$2,958,923	838,649	28.3%	$32,583	7,799	11,657	20,211	2,445	242	41,932	84,287	-51,705
19 ACWP - Govalle 2 - Travis Heights WWIP	$3,160,788	708,004	22.4%	$66,211	6,584	9,841	17,063	275	27	35,400	69,191	-2,980
20 Austin Convention Center Roof Replacement	$3,946,734	379,896	9.6%	$36,194	3,533	5,281	9,155	1,536	152	18,995	38,652	-2,458
21 ACWP - Manor/Comal/Rosewood Ave WWIP	$9,539,449	1,256,162	13.2%	$202,873	11,682	17,461	30,273	10,956	1,085	62,808	134,265	68,608
22 ACWP - Govalle 4 - Waller Pedernales Area WIP	$12,333,740	1,265,741	10.3%	$205,094	11,771	17,594	30,504	1,588	157	63,287	124,902	80,193
23 ACWP - Govalle 5 - Wethersfield Hartford WIP	$5,461,566	718,038	13.1%	$125,578	6,678	9,981	17,305	6,099	604	35,902	76,568	49,010
24 ACWP - Gaston/Bull Creek/West 25th WWIP	$4,364,537	601,380	13.8%	$108,560	5,593	8,359	14,493	16,839	1,667	30,069	77,020	31,539

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25 AR Davis Water Treatment Plant Process Imp											
$16,650,000	1,652,676	9.9%	$137,038	15,370	22,972	39,829	4,221	418	82,634	165,444	-28,405
26 Austin Tennis Center											
$3,377,603	500,995	14.8%	$44,907	4,659	6,964	12,074	0	0	25,050	48,746	-3,839
27 Twin Oaks Branch Library											
$3,416,972	1,073,535	31.4%	$142,880	9,984	14,922	25,872	0	0	53,677	104,454	38,426
28 MLK Jr. Blvd Street Reconstruction & CANCEL											
$4,625,694	229,378	5.0%	$21,839	2,133	3,188	5,528	1,600	158	11,469	24,077	-2,238
29 ACWP - Govalle 4 UT 40th Hyde Park											
$10,711,112	895,890	8.4%	$110,632	8,332	12,453	21,591	1,428	141	44,794	88,739	21,893
30 ACWP - Govalle 1 So 2nd St WW South											
$3,689,295	523,319	14.2%	$112,622	4,867	7,274	12,612	59,581	5,899	26,166	116,398	-3,777
31 ACWP - Govalle 2 Harpers Branch Area											
$6,703,477	384,924	5.7%	$62,650	3,580	5,350	9,277	0	0	19,246	37,453	25,197
32 ACWP - Govalle Blunn Creek											
$4,780,686	486,619	10.2%	$40,251	4,525	6,764	11,727	1,715	170	24,331	49,232	-8,981
33 ACWP Govalle 1 Basin Lamar Bluebonnet Manchaca											
$7,547,468	1,260,740	16.7%	$168,270	11,725	17,524	30,384	17,152	1,698	63,037	141,520	26,751
34 ACWP East 7th Street Wastewater Improvements											
$3,267,088	245,357	7.5%	$23,721	2,282	3,410	5,913	6,297	623	12,268	30,794	-7,072
35 Water Reclamation Central Phase I B											
$7,934,364	663,005	8.4%	$62,346	6,166	9,216	15,978	0	0	33,150	64,510	-2,164
36 ACWP Govalle 1 So 2nd St WW ReRoute North Phase											
$9,244,084	1,692,805	18.3%	$514,124	15,743	23,530	40,796	47,188	4,672	84,640	216,569	297,554

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37 ACWP Govalle Crosstown Basins SSO	$2,766,761	578,191	20.9%	$69,269	5,377	8,037	13,934	8,820	873	28,910	65,951	3,318
38 Zachary Scott Subdivision WW Imp Tunnel	$6,629,772	301,646	4.5%	$54,260	2,805	4,193	7,270	0	0	15,082	29,350	24,910
39 Southeast Wastewater Improvements	$4,189,627	540,389	12.9%	$166,018	5,026	7,511	13,023	2,839	281	27,019	55,700	110,318
40 Mexican American Cultural Center Phase 1A	$2,528,000	583,365	23.1%	$76,683	5,425	8,109	14,059	10,059	996	29,168	67,815	8,868
41 RMMA Redevelopment Service Extension	$4,379,711	300,924	6.9%	$37,394	2,799	4,183	7,252	2,462	244	15,046	31,986	5,408
42 Thomas C Green WTP - CANCEL	$4,782,000	929,123	19.4%	$101,594	8,641	12,915	22,392	0	0	46,456	90,403	11,191
43 Avery Ranch - Davis Springs Fire-EMS Station	$2,759,000	817,849	29.6%	$96,424	7,606	11,368	19,710	0	0	40,892	79,576	16,848
44 Walnut Creek Wastewater Treatment Plant CANCEL	$0	0	0.0%	$0	0	0	0	0	0	0	0	0
45 Colorado River Park Development Rebid	$4,895,805	336,719	6.9%	$27,314	3,131	4,680	8,115	0	0	16,836	32,763	-5,448
46 Avery Ranch Elevated Tank	$6,044,000	199,120	3.3%	$22,035	1,852	2,768	4,799	0	0	9,956	19,374	2,660
47 WRI Red River/UT Transmission Main	$7,498,841	1,098,278	14.6%	$131,118	10,214	15,266	26,468	2,104	208	54,914	109,175	21,944
48 FM 812 Landfill Final Closure & Erosion	$5,404,270	875,825	16.2%	$104,580	8,145	12,174	21,107	0	0	43,791	85,218	19,362

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49 Public Safety Training Facility	$15,562,288	2,387,535	15.3%	$340,481	22,204	33,186	57,539	1,512	150	119,376	233,967	106,514
50 Goodnight Ranch Phase II	$1,149,074	75,464	6.6%	$7,277	702	1,049	1,819	1,025	101	3,773	8,469	-1,192
51 Walnut Creek Bike Trail Improvements No CANCEL	$3,044,285	0	0.0%	$0	0	0	0	0	0	0	0	0
52 S I35 Seg 4 N of FM 1626 to Onion Creek	$717,223	69,240	9.7%	$6,149	644	962	1,669	436	43	3,462	7,216	-1,067
	$277,221,221	**$39,326,153**	**14.2%**	**$6,029,799**	**$365,729**	**$546,629**	**$947,756**	**$667,563**	**$66,089**	**$1,966,305**	**$4,560,072**	**$1,469,727**