

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

4/25/13
Austin Water Utility

SUBJECT. Authorize negotiation and execution of an interlocal agreement between the City of Austin and Travis County for construction (relocation) of Austin Water Utility water lines within the Travis County Roadway Improvement of Frate Barker Road, in the amount of \$9,870.00 for the integration of plans and specifications and \$1,850,500 for construction plus a \$185,050 contingency, for a total amount not to exceed \$2,045,420.

CURRENT YEAR IMPACT:

Department:	Austin Water Utility
Project Name:	Frate Barker Brodie Ln To Manchaca
Fund/Department/Unit:	3960 2207 6934
Funding Source:	Commercial Paper
Current Appropriation:	2,446,113.00
Unencumbered Balance:	2,175,716.58
Amount of This Action:	<u>(2,045,420.00)</u>
Remaining Balance:	<u>130,296.58</u>
Total Amount of this Action	<u><u>2,045,420.00</u></u>

ANALYSIS / ADDITIONAL INFORMATION: The roadway improvement to Frate Barker Road by Travis County will require relocation of approximately 2,000 linear feet of 12-inch and 3,750 linear feet of 16-inch existing City of Austin water lines, including appurtenances. The City of Austin and Travis County have agreed to include the construction of these relocations in the County's contract.

The City shall place the City's funds into an approved County construction escrow account for the City project 21 days after notification to the City by the County of the successful bidder and the bid amount. This amount is currently estimated at \$1,850,500.

The City agrees to pay all costs of inspection and testing of the City project and agrees to reimburse the County all construction costs of the City project, including the cost of any change orders made necessary by field changes to address unanticipated conditions under the terms and conditions in this agreement. The County shall obtain the written approval of the City for all change order requests for the City project prior to the County issuing the approved change order to the contractor.

This project is located within zip code 78748 and is managed by the Public Works Department.