

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

5/23/13
Austin Water Utility

SUBJECT. Authorize negotiation and execution of an interlocal agreement with the Texas Department of Transportation (TXDOT) for construction (relocation) of Austin Water Utility water and wastewater lines within the TXDOT Roadway Improvement of State Highway 71 from Southwest Parkway to US 290, in the amount of \$4,383,500 plus a \$876,700 contingency, for a total contract amount not to exceed \$5,260,200.

CURRENT YEAR IMPACT:

Department:	Austin Water Utility
Project Name:	Sh 71 (W): Sw Parkway To Us 290
Fund/Department/Unit:	3960 2307 6353
Funding Source:	Commercial Paper
Current Appropriation:	5,782,895.00
Unencumbered Balance:	5,252,437.86
Amount of This Action:	<u>(5,058,000.00)</u>
Remaining Balance:	<u>194,437.86</u>
Project Name:	Sh 71 (W): Sw Parkway To Us 290-Ww
Fund/Department/Unit:	4570 2307 4672
Funding Source:	Commercial Paper
Current Appropriation:	245,960.00
Unencumbered Balance:	245,960.00
Amount of This Action:	<u>(202,200.00)</u>
Remaining Balance:	<u>43,760.00</u>
Total Amount of this Action	<u><u>5,260,200.00</u></u>

ANALYSIS / ADDITIONAL INFORMATION: The roadway improvement to SH 71 from Southwest Parkway to US 290 by TXDOT will require relocation of approximately 17,350 linear feet of 6 inch through 16 inch waterlines, with 300 linear feet of 8 inch wastewater line including valves, fire hydrants, and appurtenances. The City of Austin and TXDOT have agreed to include the construction of these relocations in the TXDOT contract. All construction dates are dependent upon TXDOT letting, which are tentatively scheduled to begin in August 2013.

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

Due to the potential for unknown subsurface conditions and utility conflicts when working in the right of way, a 20% contingency in funding has been included to allow for the expeditious processing of any change orders.

This project is located within zip codes 78735 and 78736, and is managed by the Public Works Department.