

## CIP EXPENSE DETAIL

**DATE OF COUNCIL CONSIDERATION:**  
**CONTACT DEPARTMENT(S):**

12/15/11  
Austin Water Utility

**SUBJECT.** Authorize an additional payment to the Texas Department of Transportation in the amount of \$34,702.05 for the actual costs of waterline relocation as required by the Advance Funding Agreement for the Cameron Road Bridge Replacement at Gilleland Creek Project in excess of the previous council authorization of \$93,181.08.

**CURRENT YEAR IMPACT:**

<b>Department:</b>	<b>Austin Water Utility</b>
Project Name:	Harris Branch Pkwy/Cameron Rd
Fund/Department/Unit:	3960 2207 7446
Funding Source:	Commercial Paper
 Current Appropriation:	 167,949.00
Unencumbered Balance:	35,000.15
Amount of This Action:	(34,702.05)
Remaining Balance:	<u>298.10</u>
  Total Amount of this Action	  <u><u>34,702.05</u></u>

**ANALYSIS / ADDITIONAL INFORMATION:** This project was the relocation of existing water lines in conflict with TXDOT Bridge Rehabilitation, within the State's Contract Roadway Improvement, within the Cameron Road Bridge Replacement @ Branch Gilleland Creek Project.

This project removed and replaced 8,000 linear feet of existing 6" waterline from an old bridge to a new bridge on Cameron Road over the Gilleland Creek. This work has already been completed.

This project is located within zip code 78660 and is managed by the Public Works Department