

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 between the City of Austin and the Texas Department of Transportation (TXDOT) for construction (relocation) of Austin Water Utility pipelines within the TXDOT Roadway Improvement of FM 973 at Colorado River in the amount of \$2,664,522.50 plus a \$266,452.25 contingency, for a total amount not to exceed \$2,930,974.75

CURRENT YEAR IMPACT:

Department:	Austin Water Utility
Project Name:	Fm 973 @ Colorado River
Fund/Department/Unit:	3960 2207 7513
Funding Source:	Commercial Paper
Current Appropriation:	1,581,598.00
Unencumbered Balance:	1,375,295.61
Amount of This Action:	(1,341,224.50)
Remaining Balance:	34,071.11
Project Name:	Fm 973 @ Colorado River Wri
Fund/Department/Unit:	3960 2207 4070
Funding Source:	Commercial Paper
Current Appropriation:	275,410.00
Unencumbered Balance:	269,222.13
Amount of This Action:	(230,751.40)
Remaining Balance:	38,470.73
Project Name:	Projects-Sludge Line Relocation
Fund/Department/Unit:	4570 2307 8366
Funding Source:	Commercial Paper
Current Appropriation:	744,000.00
Unencumbered Balance:	681,934.94
Amount of This Action:	(654,521.45)
Remaining Balance:	27,413.49
Project Name:	Fm973 @ Colorado River
Fund/Department/Unit:	4570 2307 8367
Funding Source:	Commercial Paper
Current Appropriation:	828,594.00
Unencumbered Balance:	745,253.94
Amount of This Action:	(704,477.40)
Remaining Balance:	40,776.54
Total Amount of this Action	2,930,974.75

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ANALYSIS / ADDITIONAL INFORMATION: The roadway improvements to FM 973 at Colorado River by TXDOT will require relocation of approximately 3,200 linear feet of 8 to 24-inch waterlines, 215 linear feet of 24-inch reclaimed waterline, 1,400 linear feet of 12-inch sludge line, 1,510 linear feet of 6 to 10-inch wastewater line, gate valves, fire hydrants, ductile iron fittings, trench excavation safety protective systems 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 is tentatively scheduled to begin in September 2013.

The City agrees to pay all costs of inspection and testing for 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 10% contingency in funding has been included to allow for the expeditious processing of any change orders.