

## CIP EXPENSE DETAIL

**CONTACT DEPARTMENT(S):**

Austin Water Utility

**SUBJECT.** Authorize negotiation and execution of an amendment to the Interlocal Agreement between the City of Austin and Travis County for the Howard Lane II from Cameron Road (Harris Branch Parkway) to State Highway 130 project in an amount not to exceed \$458,098.01 for a total amount not to exceed \$13,218,395.93.

**CURRENT YEAR IMPACT:**

<b>Department:</b>	<b>Austin Water Utility</b>
Project Name:	Howard Ln/Harris Branch-Sh130
Fund/Department/Unit:	8071 6207 9057
Funding Source:	2013-2014 Capital Budget
Current Appropriation:	12,000,399.00
Unencumbered Balance:	438,713.04
Amount of This Action:	(430,612.13)
Remaining Balance:	<u>8,100.91</u>
Project Name:	Howard Lane At Cameron Road To Gregg Lane
Fund/Department/Unit:	3960 2207 6933
Funding Source:	Commercial Paper
Current Appropriation:	772,909.00
Unencumbered Balance:	38,846.00
Amount of This Action:	(27,485.88)
Remaining Balance:	<u>11,360.12</u>
Total Amount of this Action	<u><u>458,098.01</u></u>

**ANALYSIS / ADDITIONAL INFORMATION:** This requested amendment will increase the authorization to \$13,218,395.93, which provides a 5% project contingency for unknown subsurface conditions and utility conflicts, and updated design costs associated with permitting revisions. Travis County issued the Notice to Proceed to the contractor, Jordon Foster Construction, LLC, on January 13, 2014. This project is scheduled to be substantially complete within 400 calendar days. This project is located within zip code 78660 and is managed by the Public Works Department.

**CIP  
EXPENSE DETAIL**

**CONTACT DEPARTMENT(S):**

Austin Water Utility