

CIP EXPENSE DETAIL

CONTACT DEPARTMENT(S):

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 relocation of existing water and wastewater lines in conflict with TX DOT roadway improvements within the State's Contract for roadway improvements within the So. Congress Ave.: North Bluff Dr. to Foremost Dr. Project (CSJ: 0116-01-111) in the amount of \$417,756.00 plus a \$41,775.60 contingency, for a total contract amount not to exceed \$459,531.60.

CURRENT YEAR IMPACT:

Department:	Austin Water Utility
Project Name:	So. Congress Ave North Bluff To Foremost Dr.
Fund/Department/Unit:	3960 2207 6935
Funding Source:	Commercial Paper
Current Appropriation:	408,870.00
Unencumbered Balance:	331,870.00
Amount of This Action:	(237,947.60)
Remaining Balance:	<u>93,922.40</u>
Project Name:	So. Congress Ave: North Bluff Dr To Foremost Dr
Fund/Department/Unit:	4570 2307 4697
Funding Source:	Commercial Paper
Current Appropriation:	293,000.00
Unencumbered Balance:	234,620.00
Amount of This Action:	(221,584.00)
Remaining Balance:	<u>13,036.00</u>
Total Amount of this Action	<u><u>459,531.60</u></u>

ANALYSIS / ADDITIONAL INFORMATION: This project is the relocation of existing water lines in conflict with TXDOT roadway improvements within the State's Contract Roadway Improvement within the So. Congress Ave.: North Bluff Dr. to Foremost Dr. Project.

This project will relocate 1010 linear feet of 8" Water line pipe, 1095 linear feet of 8" Wastewater line pipe including 305 linear feet of 16" encasement pipe, 6" and 8" gate valves, fire hydrants, and all appurtenances. All construction dates are dependent upon TX DOT letting and is tentatively scheduled to begin in June 2014.

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.

This project is located within zip code 78745.

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