

## CIP EXPENSE DETAIL

**DATE OF COUNCIL CONSIDERATION:**

3/26/15

**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, wastewater and reclaimed water lines in conflict with TX DOT roadway improvements within the SH 71: East of US 183 to Onion Creek - Toll Road Project. Project in the amount of \$5,200,000.00 plus a \$520,000.00 contingency, for a total contract amount not to exceed \$5,720,000.00.

**CURRENT YEAR IMPACT:**

<b>Department:</b>	<b>Austin Water Utility</b>
Project Name:	Sh 71 - East Of Us 183 To Onion Creek (Toll Road)
Fund/Department/Unit:	3960-2207-6428
Funding Source:	Commercial Paper
Current Appropriation:	2,498,060.00
Unencumbered Balance:	2,318,060.00
Amount of This Action:	(1,885,341.00)
Remaining Balance:	<u>432,719.00</u>
Project Name:	Sh 71 - East Of Us 183 To Onion Creek (Toll Road)
Fund/Department/Unit:	3990-2107-4109
Funding Source:	Commercial Paper
Current Appropriation:	1,663,570.00
Unencumbered Balance:	1,557,803.69
Amount of This Action:	(1,344,200.00)
Remaining Balance:	<u>213,603.69</u>
Project Name:	Sh 71 - East Of Us 183 To Onion Creek (Toll Road)
Fund/Department/Unit:	4570-2307-4713
Funding Source:	Commercial Paper
Current Appropriation:	2,098,216.00
Unencumbered Balance:	1,862,460.00
Amount of This Action:	(1,595,880.00)
Remaining Balance:	<u>266,580.00</u>

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**DATE OF COUNCIL CONSIDERATION:**

3/26/15

**CONTACT DEPARTMENT(S):**

Austin Water Utility

Project Name:	TxDOT Uti Relo:SH 71: E. of US 183 to Onion Crk-Toll Road - new water lines
Fund/Department/Unit:	3960-2207-6502
Funding Source:	Commercial Paper
Current Appropriation:	894,579.00
Unencumbered Balance:	894,579.00
Amount of This Action:	<u>(894,579.00)</u>
Remaining Balance:	<u>0.00</u>

Total Amount of this Action funded by CIP	<u><u>5,720,000.00</u></u>
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**ANALYSIS / ADDITIONAL INFORMATION:**

As the funds were previously authorized by Council, there is no analysis/ additional information required to demonstrate funding. If additional funding is needed it will be contingent on funding in future budgets.