

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

5/19/16

CONTACT DEPARTMENT(S):

Austin Water

SUBJECT: Authorize negotiation and execution of an Advance Funding Agreement (Interlocal Agreement) with the Texas Department of Transportation (TxDOT) for funding of the construction of a new 24" water line, relocation and adjustment of existing lines and appurtenances in conflict with the TxDOT IH 35 Mobility Roadway Improvements from north of Oltorf Street to south of Oltorf Street, in the amount of \$766,000.00 plus a 20% contingency of \$153,200.00 for a total not to exceed \$919,200.00 for betterment costs. This project is within Districts 3 and 9. Related to item 57311.

CURRENT YEAR IMPACT:

Department:

Austin Water

Project Name:

Ih 35 W Line Betterment-Oltorf To Ben White
Segment

Fund/Department/Unit:

3920-2207-6580

Funding Source:

AWU Fund Transfer

Current Appropriation:

1,332,000.00

Unencumbered Balance:

1,289,069.00

Amount of This Action:

(919,200.00)

Remaining Balance:

369,869.00

Total Amount of this Action funded by CIP

919,200.00

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.