

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

6/22/17

CONTACT DEPARTMENT(S):

Austin Water

SUBJECT: Authorize negotiation and execution of an interlocal agreement with the Texas Department of Transportation (TxDOT) for relocation of, and adjustments to, existing City water and wastewater lines and appurtenances that are in conflict with planned improvements to IH-35 under the TxDOT IH-35 Mobility Roadway Improvements project from Rundberg Lane to US 290, in an amount not to exceed \$586,904.10. (District 4)

CURRENT YEAR IMPACT:

Department:

Austin Water

Project Name:

Ih 35 Ww Line Betterment - Rundberg To 290 E
Segment

Fund/Department/Unit:

4480-2307-4938

Funding Source:

AWU Fund Transfer

Current Appropriation:

360,000.00

Unencumbered Balance:

360,000.00

Amount of This Action:

(321,623.44)

Remaining Balance:

38,376.56

Project Name:

Ih 35 W Line Betterment - Rundberg To 290 E
Segment

Fund/Department/Unit:

3920-2207-6652

Funding Source:

AWU Fund Transfer

Current Appropriation:

850,000.00

Unencumbered Balance:

847,400.68

Amount of This Action:

(265,280.66)

Remaining Balance:

582,120.02

Total Amount of this Action funded by CIP

586,904.10

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.