

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

1/28/16
Austin Water

SUBJECT: Authorize negotiation and execution of two (2) Standard Utility Agreements and an Advanced Funding Agreement between the City of Austin and Texas Department of Transportation (TxDOT) for relocation and adjustments of existing water and wastewater lines in conflict with TxDOT highway improvements along Interstate 35 from north of Stassney lane to William Cannon boulevard and at Slaughter Creek overpass, in the amount of \$ 803.66 for design and 206,331.66 for construction, plus a \$ 20,633.17 for construction contingency (10%) for a total contract amount not to exceed \$ 227,768.49 for betterment construction and associated soft costs. This project is within district 2 and 3.

CURRENT YEAR IMPACT:

Department:	Austin Water
Project Name:	Ih 35 W Line Betterment-Ben White To William Cannon Segment
Fund/Department/Unit:	3920-2207-6548
Funding Source:	AWU Fund Transfer
Current Appropriation:	178,000.00
Unencumbered Balance:	178,000.00
Amount of This Action:	<u>(178,000.00)</u>
Remaining Balance:	<u>0.00</u>
Project Name:	Ih 35 Ww Line Betterment-Ben White To William Cannon Segment
Fund/Department/Unit:	4480-2307-4831
Funding Source:	AWU Fund Transfer
Current Appropriation:	50,000.00
Unencumbered Balance:	50,000.00
Amount of This Action:	<u>(49,768.49)</u>
Remaining Balance:	<u>231.51</u>
Total Amount of this Action funded by CIP	<u><u>227,768.49</u></u>

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.