

# CIP EXPENSE DETAIL

**DATE OF COUNCIL CONSIDERATION:**  
**CONTACT DEPARTMENT(S):**

5/19/16  
Austin Water

**SUBJECT:** Authorize negotiation and execution of an Advance Funding Agreement with Texas Department of Transportation (TxDOT) for relocation and adjustments of existing water lines, Wastewater lines, and appurtenances in conflict with the TxDOT-Loop 1 Roadway Improvements from Davis Lane to La Crosse Avenue in the amount of \$1,516,735.79 plus a 20% contingency of \$303,347.16 for a total not to exceed \$1,820,082.95. This project is within Districts 8.

**CURRENT YEAR IMPACT:**

<b>Department:</b>	<b>Austin Water</b>
Project Name:	Txdot Loop1 Water Line Relocation
Fund/Department/Unit:	3960-2207-6514
Funding Source:	Commercial Paper
Current Appropriation:	2,260,500.00
Unencumbered Balance:	2,064,033.76
Amount of This Action:	<u>(1,643,647.01)</u>
Remaining Balance:	<u>420,386.75</u>
Project Name:	Txdot Loop 1 Wastewater Line Relocation
Fund/Department/Unit:	4480-2307-4836
Funding Source:	AWU Fund Transfer
Current Appropriation:	228,290.00
Unencumbered Balance:	189,692.00
Amount of This Action:	<u>(176,435.94)</u>
Remaining Balance:	<u>13,256.06</u>
Total Amount of this Action funded by CIP	<u><u>1,820,082.95</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.