

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 with Travis County for relocation of Austin Water existing Water lines, and appurtenances in conflict with the Travis County Roadway Improvement of FM 969 from Decker Lane to FM 973 Project in the amount of \$15,955.00 for Traffic Control Plans Design and Plans Integration, and \$3,594,906.59 for construction, plus a 10% contingency of \$359,490.66 for a total not to exceed \$3,970,352.25. This project is located within District 1 and the 2-mile extraterritorial jurisdiction (ETJ).

CURRENT YEAR IMPACT:

Department:

Austin Water

Project Name:

Travis Cty Util Relo: Fm 969 (Ph I) Water Line

Fund/Department/Unit:

3960-2207-6590

Funding Source:

Commercial Paper

Current Appropriation:

1,000,000.00

Unencumbered Balance:

1,000,000.00

Amount of This Action:

(1,000,000.00)

Remaining Balance:

0.00

Project Name:

Travis Cnty Util Relo: Fm 969 (Phase I): Decker
Lane To Fm 9

Fund/Department/Unit:

3920-2207-6468

Funding Source:

AWU Fund Transfer

Current Appropriation:

3,584,066.00

Unencumbered Balance:

3,230,000.50

Amount of This Action:

(2,970,352.25)

Remaining Balance:

259,648.25

Total Amount of this Action funded by CIP

3,970,352.25

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.