

## CIP EXPENSE DETAIL

**DATE OF COUNCIL CONSIDERATION:**

8/18/16

**CONTACT DEPARTMENT(S):**

Austin Water

**SUBJECT:** Authorize execution of an amendment to the Advance Funding Agreement (AFA) with Texas Department of Transportation (TxDOT) for relocation and adjustments of existing water lines and appurtenances in conflict with TxDOT IH 35 Mobility Roadway Improvements from North of Oltorf Street to South of Oltorf Street, in the amount of \$515,257.90 for a total AFA not to exceed \$1,434,457.90 for betterment costs. This project is within Districts 3 and 9.

**CURRENT YEAR IMPACT:**

<b>Department:</b>	<b>Austin Water</b>
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:	<u>(515,257.90)</u>
Remaining Balance:	<u>773,811.10</u>

Total Amount of this Action funded by CIP	<u><u>515,257.90</u></u>
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**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.