

## CIP EXPENSE DETAIL

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

9/17/15  
Austin Water

**SUBJECT:** Authorize negotiation and execution of an Interlocal Agreement between the City of Austin and Travis County for the Elroy Road Improvement project, in the amount of \$62,450.86 plus a \$6,245.09 contingency for a total amount not to exceed \$68,695.95.

**CURRENT YEAR IMPACT:**

<b>Department:</b>	<b>Austin Water</b>
Project Name:	Elroy Road Utility Adjustments-Travis County Inte
Fund/Department/Unit:	3960 2207 6530
Funding Source:	Commercial Paper
Current Appropriation:	84,186.00
Unencumbered Balance:	68,695.96
Amount of This Action:	<u>(68,695.95)</u>
Remaining Balance:	<u>0.01</u>
 Total Amount of this Action funded by CIP	 <u><u>68,695.95</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.