

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

12/17/15

CONTACT DEPARTMENT(S):

Austin Water

SUBJECT: Authorize negotiation and execution of an Interlocal Agreement between the City of Austin and Williamson County for Forest North, Pearson Ranch Road, Bayswater Gardens, and Lakeline Blvd Improvement Projects in the amount of \$1,300,435.62 plus a \$108,997.47 contingency for a total of \$1,409,433.09. (District 6)

CURRENT YEAR IMPACT:

Department:

Austin Water

Project Name:

Pearson Ranch Road

Fund/Department/Unit:

3920-2207-6545

Funding Source:

AWU Fund Transfer

Current Appropriation:

209,410.00

Unencumbered Balance:

209,410.00

Amount of This Action:

(209,409.20)

Remaining Balance:

0.80

Project Name:

Bayswater Gardens

Fund/Department/Unit:

3920-2207-6546

Funding Source:

AWU Fund Transfer

Current Appropriation:

38,424.00

Unencumbered Balance:

38,424.00

Amount of This Action:

(38,423.74)

Remaining Balance:

0.26

Project Name:

Lakeline

Fund/Department/Unit:

3920-2207-6547

Funding Source:

AWU Fund Transfer

Current Appropriation:

44,982.00

Unencumbered Balance:

44,982.00

Amount of This Action:

(44,981.98)

Remaining Balance:

0.02

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

12/17/15

CONTACT DEPARTMENT(S):

Austin Water

Project Name:	Forest North Relo Of Water And Wastewater Lines
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Fund/Department/Unit:	3960-2207-6544
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Funding Source:	Commercial Paper
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Current Appropriation:	1,116,619.00
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Unencumbered Balance:	1,116,619.00
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Amount of This Action:	<u>(1,116,618.17)</u>
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Remaining Balance:	<u>0.83</u>
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Total Amount of this Action funded by CIP	<u><u>1,409,433.09</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.