

# CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

1/28/16

CONTACT DEPARTMENT(S):

Austin Water

SUBJECT: Approve an ordinance authorizing negotiation and execution of an amended wastewater cost reimbursement agreement with Club Deal 120 Whisper Valley, L.P., for the design and construction of a phased wastewater treatment plant and wastewater interceptor, in an amount not to exceed \$18,194,779 (which represents an increase of \$3,394,779) and waiving City Code Sections 25-9-33, 25-9-61, 25-9-62, 25-9-63, 25-9-64, 25-9-66, and Resolution No. 20080214-055.

## CURRENT YEAR IMPACT:

**Department:**

**Austin Water**

Project Name:

Whisper Valley-Cra: Non-Pledged Soft Costs

WWTP

Fund/Department/Unit::

4570-2307-4806

Funding Source:

Commercial Paper

Current Appropriation: 3,022,053.00

Unencumbered Balance: 2,050,741.98

Amount of This Action: (394,779.00)

Remaining Balance: 1,655,962.98

Project Name:

Whisper Valley-AWU: Hard Costs WWTP

Fund/Department/Unit: Funding

4570-2307-4825

Source:

Commercial Paper

Current Appropriation: 3,000,000.00

Unencumbered Balance: 3,000,000.00

Amount of This Action: (3,000,000.00)

Remaining Balance: 0.00

Total Amount of this Action funded by CIP 3,394,779.00

**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.