

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

2/25/16

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 Phase 2 Improvement project, in the amount of \$1,010,224.50 plus an \$85,970.65 contingency for a total of \$1,096,195.15.

CURRENT YEAR IMPACT:

Department:

Austin Water

Project Name:

Forest North Phase 2 Water Line Relocation

Fund/Department/Unit:

3960-2207-6556

Funding Source:

Commercial Paper

Current Appropriation:

1,228,494.00

Unencumbered Balance:

1,228,494.00

Amount of This Action:

(1,079,491.59)

Remaining Balance:

149,002.41

Project Name:

Forest North Phase 2 Wastewater Line Relocation

Fund/Department/Unit:

4480-2307-4838

Funding Source:

AWU Fund Transfer

Current Appropriation:

19,009.00

Unencumbered Balance:

19,009.00

Amount of This Action:

(16,703.56)

Remaining Balance:

2,305.44

Total Amount of this Action funded by CIP

1,096,195.15

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.