

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

6/9/16

CONTACT DEPARTMENT(S):

Austin Water

SUBJECT: Authorize negotiation and execution of all documents and instruments necessary or desirable to acquire a permanent wastewater easement, totaling approximately 20,970 square feet, for the Parmer Lane Interceptor Project, located off Parmer Lane, City of Austin, Williamson County, Texas, from ROBINSON RANCH, A TEXAS GENERAL PARTNERSHIP, in an amount not to exceed \$143,246 (District 6).

CURRENT YEAR IMPACT:

Department:	Austin Water
Project Name:	Parmer Lane Intereptor
Fund/Department/Unit:	4570-2307-8836
Funding Source:	Commercial Paper
Current Appropriation:	3,020,103.00
Unencumbered Balance:	241,848.46
Amount of This Action:	<u>(143,246.00)</u>
Remaining Balance:	<u>98,602.46</u>

Total Amount of this Action funded by CIP	<u><u>143,246.00</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.