

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

6/23/16

CONTACT DEPARTMENT(S):

Austin Water

SUBJECT: Amend an interlocal agreement with the Upper Brushy Creek Water Control Improvement District for the relocation of a 15-inch diameter wastewater line in an amount not to exceed \$3,812,322.50.

CURRENT YEAR IMPACT:

Department:

Austin Water

Project Name:

Upper Brushy Creek Wcid Wwl Relo At Dam 7

Fund/Department/Unit:

4570 2307 4707

Funding Source:

Commercial Paper

Current Appropriation:

3,862,323.00

Unencumbered Balance:

1,897,323.00

Amount of This Action:

(1,847,322.50)

Remaining Balance:

50,000.50

Total Amount of this Action funded by CIP

1,847,322.50

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.