

## CIP EXPENSE DETAIL

**DATE OF COUNCIL CONSIDERATION:**

8/18/16

**CONTACT DEPARTMENT(S):**

Austin Water

**SUBJECT:** Authorize negotiation and execution of an interlocal agreement between the City of Austin and Williamson County (County) for relocation and adjustments of existing water and wastewater lines and appurtenances in conflict with the County Storm Sewer improvement project in Forest North Anderson Mill Zone area in the amount of \$46,154.20 for professional engineering services and \$162,567.60 for construction plus a \$16,256.76 construction contingency for a total amount not to exceed \$224,978.56.

**CURRENT YEAR IMPACT:**

**Department:**

**Austin Water**

Project Name:

Anderson Mill Zone Water Line Relocation

Fund/Department/Unit:

3920-2207-6598

Funding Source:

AWU Fund Transfer

Current Appropriation:

134,940.00

Unencumbered Balance:

134,940.00

Amount of This Action:

(125,987.99)

Remaining Balance:

8,952.01

Project Name:

Anderson Mill Zone Water Line Relocation

Fund/Department/Unit:

4480-2307-4891

Funding Source:

AWU Fund Transfer

Current Appropriation:

106,540.00

Unencumbered Balance:

106,540.00

Amount of This Action:

(98,990.57)

Remaining Balance:

7,549.43

Total Amount of this Action funded by CIP

224,978.56

**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.