

**CIP  
EXPENSE DETAIL**

**DATE OF COUNCIL CONSIDERATION:**  
**CONTACT DEPARTMENT(S):**

5/18/17  
Austin Water

**SUBJECT:** Authorize negotiation and execution of interlocal agreements with the cities of Round Rock, Cedar Park, and Leander for the reimbursement of costs related to the expansion of the Brushy Creek Regional Wastewater System. The City of Austin's proportionate share of estimated expenses are expected to total \$20,975,000. (District 6).

**CURRENT YEAR IMPACT:**

|                        |  |
|------------------------|--|
| <b>Department:</b>     | <b>Austin Water</b>                                |
| Project Name:          | Brushy Creek Regional Wwtp Expansion Participation |
| Fund/Department/Unit:  | 4480-2307-4934                                     |
| Funding Source:        | AWU Fund Transfer                                  |
| Current Appropriation: | 20,975,000.00                                      |
| Unencumbered Balance:  | 20,975,000.00                                      |
| Amount of This Action: | <u>(20,975,000.00)</u>                             |
| Remaining Balance:     | <u>0.00</u>  |

|   |                             |
|---|-----------------------------|
| Total Amount of this Action funded by CIP | <u><u>20,975,000.00</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.