

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

8/3/17

CONTACT DEPARTMENT(S):

Austin Water

SUBJECT: Authorize the negotiation and execution of an interlocal agreement between the City of Austin ("City") and the Capital Metro Transportation Authority ("Capital Metro") for the City to reimburse Capital Metro for an amount not to exceed \$30,000 for costs related to the design and construction of an oversized water main and appurtenances associated with the Capital Metro "Downtown Station" located at 401 East 4th Street, as referenced in the master interlocal agreement between the City and Capital Metro approved by City Council on May 4, 2017. (District 9)

CURRENT YEAR IMPACT:

Department:

Austin Water

Project Name:

4th Street Water Main Relo And Improve

Fund/Department/Unit:

3960-2207-6643

Funding Source:

Current Appropriation:

50,000.00

Unencumbered Balance:

50,000.00

Amount of This Action:

(30,000.00)

Remaining Balance:

20,000.00

Total Amount of this Action funded by CIP

30,000.00

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.