

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

9/28/17

CONTACT DEPARTMENT(S):

Austin Water

SUBJECT: Authorize the negotiation and execution of a cost participation agreement with the Austin Community College District for the City to reimburse the Austin Community College District for an amount not to exceed \$1,460,660 for costs associated with the design and construction of an oversized wastewater main and appurtenances related to Service Extension Request No. 3145 that will provide wastewater service to a proposed mixed-use development located at 5900 Airport Boulevard. (District 4)

CURRENT YEAR IMPACT:

Department:

Austin Water

Project Name:

Austin Community College Wastewater Line

Fund/Department/Unit:

4570-2307-4975

Funding Source:

Commercial Paper

Current Appropriation:

1,461,660.00

Unencumbered Balance:

1,461,660.00

Amount of This Action:

(1,460,660.00)

Remaining Balance:

1,000.00

Total Amount of this Action funded by CIP

1,460,660.00

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.