

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

10/6/16

CONTACT DEPARTMENT(S):

Austin Water

SUBJECT: Authorize negotiation and execution of an amendment to the Interlocal Agreement between the City of Austin and the Texas Department of Transportation (TXDOT) for the US 290 Intersection Improvements at FM 1826 and Convict Hill Road project in the amount of \$123,652.41 for a total Interlocal Agreement amount not to exceed \$1,022,528.91. (District 8)

CURRENT YEAR IMPACT:

Department:

Austin Water

Project Name:

Us290 Intersect@1826 & Convict Hill

Fund/Department/Unit:

3960-2207-7633

Funding Source:

Commercial Paper

Current Appropriation:

1,469,939.00

Unencumbered Balance:

241,892.22

Amount of This Action:

(123,652.41)

Remaining Balance:

118,239.81

Total Amount of this Action funded by CIP

123,652.41

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.