

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

11/19/15
Austin Water

SUBJECT: Authorize negotiation and execution of an interlocal agreement between the City of Austin and Williamson County for the Neenah Road Improvement project, in the amount of \$156,274.13 plus a \$6,046.11 contingency for a total of \$162,320.24. (District 6).

CURRENT YEAR IMPACT:

Department:	Austin Water
Project Name:	Relocation of Water Line and Appurtenances on N
Fund/Department/Unit:	3920 2207 6539
Funding Source:	AWU Fund Transfer
Current Appropriation:	90,521.00
Unencumbered Balance:	90,521.00
Amount of This Action:	<u>(90,520.24)</u>
Remaining Balance:	<u>0.76</u>
Total Amount of this Action funded by CIP	<u><u>90,520.24</u></u>

ANALYSIS / ADDITIONAL INFORMATION: Funding in the amount of \$71,800 for the tree mitigation is available in the Fiscal Year 2015-216 Operating Budget of the Austin Transportation Department. As the Austin Water funds were previously authorized by Council, there is no analysis/additional information required to demonstrate funding of the Austin Water portion. If additional funding is needed it will be contingent on