

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

12/17/15

CONTACT DEPARTMENT(S):

Austin Water

SUBJECT: Authorize negotiation and execution of an interlocal agreement with the Central Texas Regional Mobility Authority for the relocation and improvement of water and wastewater utilities in connection with the Mobility Authority's Bergstrom Expressway (183 South) Project for the amount of \$6,717,549 plus a contingency of \$1,010,608, for a total agreement amount not to exceed \$7,728,157.

CURRENT YEAR IMPACT:

Department:

Austin Water

Project Name:

E Hwy 183 Tm

Fund/Department/Unit:

3960-2207-7935

Funding Source:

Commercial Paper

Current Appropriation:

3,838,675.00

Unencumbered Balance:

3,622,444.56

Amount of This Action:

(3,420,737.00)

Remaining Balance:

201,707.56

Project Name:

Txdot-Us 183 Bergstrom Expway (Us 290 To Sh
71)

Fund/Department/Unit:

3920-2207-6421

Funding Source:

AWU Fund Transfer

Current Appropriation:

3,066,175.00

Unencumbered Balance:

2,236,934.74

Amount of This Action:

(1,410,504.00)

Remaining Balance:

826,430.74

Project Name:

Us 183 Bergstrom Expressway Relocation - Txdot

Fund/Department/Unit:

4570-2307-4691

Funding Source:

Commercial Paper

Current Appropriation:

1,268,146.00

Unencumbered Balance:

969,455.39

Amount of This Action:

(804,909.00)

Remaining Balance:

164,546.39

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

12/17/15
Austin Water

Project Name:	Linger Ln To Boggy Crk Lift Station Gravity Ww Line
Fund/Department/Unit:	4570-2307-4742
Funding Source:	Commercial Paper
Current Appropriation:	2,235,365.00
Unencumbered Balance:	2,215,365.00
Amount of This Action:	<u>(2,092,007.00)</u>
Remaining Balance:	<u>123,358.00</u>

Total Amount of this Action funded by CIP	<u><u>7,728,157.00</u></u>
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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.