

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 Capital Metropolitan Transportation Authority for the relocation and improvement of a waterline in connection with the Plaza Saltillo Track Realignment project in the amount of \$75,350 plus a contingency of \$7,535, for a total agreement amount not to exceed \$82,885.

CURRENT YEAR IMPACT:

Department:

Austin Water

Project Name:

Plaza Saltillo Pod

Fund/Department/Unit:

3920-2207-6540

Funding Source:

AWU Fund Transfer

Current Appropriation:

92,850.00

Unencumbered Balance:

92,850.00

Amount of This Action:

(82,885.00)

Remaining Balance:

9,965.00

Total Amount of this Action funded by CIP

82,885.00

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.