

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

11/19/15

CONTACT DEPARTMENT(S):

Austin Water

SUBJECT: Authorize negotiation and execution of an Interlocal Agreement between the City of Austin and Travis County Transportation and Natural Resources (TNR) for construction of new water lines within the TX DOT roadway improvements of FM 1626 from Manchaca Road to Brodie Lane Project. This is a pass-through Project. Project in the amount of \$382,263.00, plus a \$38,227.00 contingency (10%), for a total contract amount not to exceed \$420,490.00

CURRENT YEAR IMPACT:

Department:

Austin Water

Project Name:

Travis Co Water Line Constr - Fm 1626 From
Manchaca To Brodi

Fund/Department/Unit:

3960-2207-6471

Funding Source:

Commercial Paper

Current Appropriation:

582,642.00

Unencumbered Balance:

499,490.00

Amount of This Action:

(420,490.00)

Remaining Balance:

79,000.00

Total Amount of this Action funded by CIP

420,490.00

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.