

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

4/20/17

CONTACT DEPARTMENT(S):

Austin Water

SUBJECT: Authorize negotiation and execution of an amendment to the interlocal agreement between the City of Austin and Williamson County for Forest North, Pearson Ranch Road, Bayswater Gardens, and Lakeline Boulevard Improvement Projects in the amount of \$229,450.96 for a total interlocal agreement amount not to exceed \$1,638,884.05. (District 6)

CURRENT YEAR IMPACT:

Department:

Austin Water

Project Name:

Forest North Relo Of Water And Wastewater Lines

Fund/Department/Unit:

3960-2207-6544

Funding Source:

Commercial Paper

Current Appropriation:

1,451,102.00

Unencumbered Balance:

280,133.08

Amount of This Action:

(229,450.96)

Remaining Balance:

50,682.12

Total Amount of this Action funded by CIP

229,450.96

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.