

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

12/6/2007
Resolution
Austin Water Utility

DESCRIPTION:

Authorize negotiation and execution of an interlocal agreement between the City of Austin and Travis County for relocation of existing water line facilities as part of the Barton Creek Boulevard Improvement in the amount of \$259,759.50 plus a \$64,939.88 contingency, for a total amount not to exceed \$324,699.38.

FINANCIAL INFORMATION:

Project Name: Barton Creek Boulevard Imps.
Fund: 4570
Department: 2307
Unit: 6368

Current Appropriation	\$	620,000.00
Unencumbered Balance	\$	620,000.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(324,699.38)</u>
Remaining Balance	\$	<u><u>295,300.62</u></u>

Utility Finance:


Rusty Cobern, Utilities Finance Manager

Date:

11-20-07