

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

12/13/07
Ordinance
Austin Water Utility

DESCRIPTION:

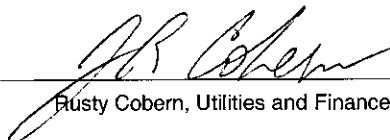
Approve an ordinance authorizing negotiation and execution of a cost reimbursement agreement, related to Service Extension Request No. 2531, with BOYCE LANE, LP., providing terms and conditions for construction of an 15 and 18-inch gravity wastewater main and appurtenances to provide wastewater service to the Bellingham Meadows Subdivision located along East Parmer Lane at Boyce Lane and Farmhaven Road with City cost reimbursement in an amount not to exceed \$1,276,413.00, for actual construction costs; waiving the requirements of Section 25-9-61 and Section 25-9-63 of the City Code relating to the amount of cost reimbursement for eligible projects, waiving the requirements of Section 25-9-62 of the City Code relating to amount of cost participation.

FINANCIAL INFORMATION:

Project Name: SER-Boyce Lane Wastewater
Fund: 4570
Department: 2307
Unit: 3066

Current Appropriation	\$ 1,276,413.00
Unencumbered Balance	\$ 1,276,413.00
Less Outstanding Commitments	0.00
Amount of This Action	<u>(1,276,413.00)</u>
Remaining Balance	<u>\$ -</u>

Utility Finance:


Rusty Cobern, Utilities and Finance Manager

Date:

12-15-07