

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

1/31/2008
Resolution
Austin Water Utility

DESCRIPTION:

Authorize negotiation and execution of an interlocal agreement between the City of Austin and the Texas Department of Transportation for construction and relocation of water lines and wastewater lines within the State's contract to replace the bridge and approaches on FM 2222 at Lakewood Drive (Bull Creek) in the amount of \$1,711,488 plus \$403,653 contingency, for an amount not to exceed \$2,115,141.

FINANCIAL INFORMATION:

Water:

Project Name: FM 2222 @ Lakewood (Bull Creek)
Fund/Department/Unit 3960 2207 7433

Current Appropriation	\$ 2,311,000.00	
Unencumbered Balance		\$ 2,144,112.38
Less Outstanding Commitments		0.00
Amount of This Action		<u>(1,939,803.00)</u>
Remaining Balance		<u>\$ 204,309.38</u>

Wastewater:

Project Name: FM 2222 @ Lakewood (Bull Creek)
Fund/Department/Unit 4570 2307 8433

Current Appropriation	\$ 214,500.00	
Unencumbered Balance		\$ 206,091.24
Less Outstanding Commitments		0.00
Amount of This Action		<u>(175,338.00)</u>
Remaining Balance		<u>\$ 30,753.24</u>

Total Austin Water Utility Funding

\$ 2,115,141.00

Utility Finance:


Rusty Cobern, Utilities Finance Manager

Date: 1-11-08