

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

04/10/08
Ordinance
Austin Water Utility

DESCRIPTION:

Approve an ordinance authorizing negotiation and execution of a cost participation agreement, Service Extension Request No. 2698, with MANOR INDEPENDENT SCHOOL DISTRICT, providing terms and conditions for construction of 16-inch water main and appurtenances to provide water service to the proposed Manor Elementary School Number 6 to be located at 5600 Decker Lane with City cost reimbursement in an amount not to exceed 25% of the actual construction costs ("hard costs") or \$42,439.00, whichever is less and approve an Ordinance waiving the requirements of Section 25-9-62 of the City Code relating to amount of cost reimbursement; approve an Ordinance waiving the requirements of Section 25-9-67 of the City Code relating to cost participation and cost reimbursement payment schedule.

FINANCIAL INFORMATION:

Water:

Project Name: Manor ISD Elementary School #6
Fund/Department/Unit 3960 2207 2069

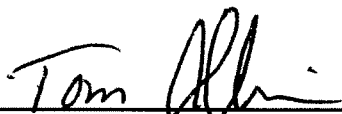
Current Appropriation	\$	42,439.00	
Unencumbered Balance	\$	42,439.00	
Less Outstanding Commitments		0.00	
Amount of This Action		(42,439.00)	
Remaining Balance	\$	-	

Total Austin Water Utility Funding

\$ 42,439.00

Utility Finance:

Prepared By:


Tom Albin, Financial Consultant

Date: 3/5/2008

Reviewed By:


Robert Butler, Financial Planner Utility

Date: 3-5-2008

Approved By:


Rusty Cobern, Utilities Finance Manager

Date: 3-5-08