

CIP BUDGET
Fiscal Note

DATE OF COUNCIL CONSIDERATION:

12/11/2008

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Austin Energy

SUBJECT: Approve negotiation and execution of an agreement with the Travis County Water Control and Improvement District (WCID) #17 to obtain utility easements in an amount not to exceed \$116,551.80.

FINANCIAL INFORMATION:

Parent Project Name:

Distribution

Project Authorization:

2008-2009 Approved Capital Budget

Current Appropriation	\$ 490,697,444.00	
Unencumbered Balance		\$ 87,903,802.79
Amount of This Action		(116,551.80)
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Remaining Balance		\$ 87,787,250.99
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Use of Remaining Balance:

Remaining funds will be used for design, construction, equipment, and material acquisition to complete the project.

Use of Any Remaining Funds After Completion of Project:

No remaining funds anticipated at this time.

Manager Planning and Budget

David Kutach

Date:

11/13/2008