

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

12/11/08
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 (relocation) of Austin Water Utility water lines within the State's Roadway construction contract on Loop 360 at Westlake Drive, in the amount of \$23,966 plus a \$5,992 contingency, for a total amount not to exceed \$29,958.

FINANCIAL INFORMATION:

Water:

Project Name: Loop 360 At Westlake Dr
Fund/Department/Unit 3920 2207 6371

Current Appropriation	\$	50,000.00	
Unencumbered Balance			\$ 50,000.00
Less Outstanding Commitments			0.00
Amount of This Action			<u>(29,958.00)</u>
Remaining Balance	\$		<u>20,042.00</u>

Total Austin Water Utility Funding

\$ 29,958.00

Utility Finance:

Prepared By: Tom Albin
Tom Albin, Financial Consultant

Date: 11/7/2008

Reviewed By: Robert Butler
Robert Butler, Financial Planner Utility

Date: 11-7-2008

Approved By: Rusty Cobern
Rusty Cobern, Utilities Finance Manager

Date: 11-7-08