

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 FM 2304 (Manchaca Road) from Ravenscroft Drive to FM 1626, in the amount of \$1,730,400 plus a \$432,600 contingency, for a total amount not to exceed \$2,163,000.

FINANCIAL INFORMATION:

Water:

Project Name: Manchaca Rd-Ravenscroft to FM 1626
Fund/Department/Unit 3960 2207 7517

Current Appropriation	\$ 2,500,000.00	
Unencumbered Balance		\$ 2,271,250.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(2,163,000.00)</u>
Remaining Balance		<u>\$ 108,250.00</u>

Total Austin Water Utility Funding

\$ 2,163,000.00

Utility Finance:

Prepared By:


Tom Albin, Financial Consultant

Date:

11/4/2008

Reviewed By:


Robert Butler, Financial Planner Utility

Date:

11-4-2008

Approved By:


Rusty Coburn, Utilities Finance Manager

Date:

11-4-08