

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 Old Manor Road at Walnut Creek, in the amount of \$85,860 plus a \$21,465 contingency, for a total amount not to exceed \$107,325.

FINANCIAL INFORMATION:

Water:

Project Name: Old Manor Road
Fund/Department/Unit 3960 2207 6358

Current Appropriation	\$	213,000.00	
Unencumbered Balance	\$	191,418.00	
Less Outstanding Commitments		0.00	
Amount of This Action		<u>(107,325.00)</u>	
Remaining Balance	\$	<u>84,093.00</u>	

Total Austin Water Utility Funding

\$ 107,325.00

Utility Finance:

Tom Albin
Prepared By: Tom Albin, Financial Consultant

Date: 11/4/2008

Robert A. Butler
Reviewed By: Robert Butler, Financial Planner Utility

Date: 11-4-2008

Rusty Cobern
Approved By: Rusty Cobern, Utilities Finance Manager

Date: 11-4-08