

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

01/15/09
Resolution
Austin Water Utility

TITLE: 011509 AWU LBJ WILDFLOWER INTERLOCAL

DESCRIPTION:

Authorize negotiation and execution of an Interlocal Agreement with The Lady Bird Johnson Wildflower Center, a division of the University of Texas at Austin to provide environmental monitoring, analysis and research services related to trail corridor planning for Walk for a Day for twelve months with authority to extend for an additional twelve months, in an amount not to exceed \$95,579.

FINANCIAL INFORMATION:

Water:

Project Name: Tfad- Trail for a Day
Fund/Department/Unit 3920 2207 7079

Current Appropriation	\$	250,000.00	
Unencumbered Balance			\$ 250,000.00
Less Outstanding Commitments			0.00
Amount of This Action			<u>(95,579.00)</u>
Remaining Balance	\$		<u>154,421.00</u>

Total Austin Water Utility Funding

\$ 95,579.00

Utility Finance:

Prepared By: Tom Albin
Tom Albin, Utility Financial Analyst Senior

Date: 1/6/2009

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

Date: 1-6-2009

Approved By: Rusty Cobern
Rusty Cobern, Utility Budget & Finance Manager

Date: 1-6-09