

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

02/26/09
Resolution
Austin Water Utility

TITLE: 022609 PW AWU RES Interlocal WTP4

DESCRIPTION:

Approve negotiation and execution of an Interlocal Agreement between the City of Austin and Travis County to allow the City of Austin to design and construct improvements to a portion of the Travis County Roadway referred to as Bullick Hollow Road, in support of the Water Treatment Plant No. 4 in northwest Travis County.

FINANCIAL INFORMATION:

Water:

Project Name: Bullick Hollow Road Improvements
Fund/Department/Unit 3840 2207 7186

Current Appropriation	\$ 1,500,000.00	
Unencumbered Balance		\$ 1,500,000.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(500,000.00)</u>
Remaining Balance		<u>\$ 1,000,000.00</u>

Total Austin Water Utility Funding

\$ 500,000.00

Utility Finance:

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

Date: 2/2/2009

Reviewed By: Robert Butler
Robert Butler, Utility Financial Manager

Date: 2-2-2009

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

Date: 2-2-09