

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

4/23/2009
Resolution
Austin Water Utility

TITLE: 042309 PW AWU Interlocal 48 inch Transmission Main

DESCRIPTION:

Authorize negotiation and execution of an interlocal agreement between the City of Austin and Travis County for construction of a 48-inch water transmission main (Segment 20 of the South IH-35 Water and Wastewater Improvements Program) as part of the County's McKinney Falls Parkway Improvements Project, from East William Cannon Drive to Thaxton Road, in the amount of \$4,750,000.

FINANCIAL INFORMATION:

Water:

Project Name: Mck F Pkwy, Thaxton To Wc,48"-S.20
Fund/Department/Unit 3960-2207-6211

Current Appropriation	\$ 5,464,000.00	
Unencumbered Balance		\$ 4,891,236.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(4,750,000.00)</u>

Remaining Balance		<u>\$ 141,236.00</u>
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Total Austin Water Utility Funding		<u><u>\$ 4,750,000.00</u></u>
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Utility Finance:

Prepared By:

Gypsy Ramsey
Gypsy Ramsey, Utility Financial Analyst Senior

Date:

3/26/09

Reviewed By:

Robert Butler
Robert Butler, Utility Financial Manager

Date:

3-27-2009

Approved By:

Rusty Cobern
Rusty Cobern, Utility Budget & Finance Manager

Date:

3-27-09