

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

05/21/09
Resolution
Austin Water Utility

TITLE: 052109 AWU SER 2760 SUN CHASE W

DESCRIPTION:

Approve an ordinance authorizing negotiation and execution of a cost reimbursement agreement, related to Service Extension Request No. 2760, with QUALICO CR, L.P., for construction of 16 and 24-inch water mains and appurtenances to provide water service to the proposed Sun Chase Subdivision located on the north and south side of Pearce Lane, west of Wolf Lane, south of Dry Creek and east of Navarro Creek Road with City cost reimbursement for an overall total amount not to exceed \$5,434,410; waiving the requirements of Section 25-9-61, Section 25-9-62, Section 25-9-63, and Section 25-9-67 of the City Code relating to cost reimbursement.

FINANCIAL INFORMATION:

Water:

Project Name: Sun Chase Water
Fund/Department/Unit 3960 2207 2091

Current Appropriation	\$ 5,434,410.00	
Unencumbered Balance		\$ 5,434,410.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(5,434,410.00)</u>
Remaining Balance		<u>\$ -</u>

Total Austin Water Utility Funding

\$ 5,434,410.00

Utility Finance:

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

Date: 5/8/2009

Reviewed By: Robert Butler
Robert Butler, Utility Financial Manager

Date: 5-8-2009

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

Date: 5-8-2009