

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

05/21/09
Resolution
Austin Water Utility

TITLE: 052109 AWU SER 2761 SUN CHASE WW

DESCRIPTION:

Approve an ordinance authorizing negotiation and execution of a cost reimbursement agreement, related to Service Extension Request No. 2761, with QUALICO CR, L.P., for construction of 36-inch gravity wastewater main and appurtenances, and permanent wastewater treatment plant facilities to provide wastewater 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 \$6,184,440; waiving the requirements of Section 25-9-61, Section 25-9-63, and Section 25-9-67 of the City Code relating to cost reimbursement.

FINANCIAL INFORMATION:

Wastewater:

Project Name: Sun Chase Wastewater
Fund/Department/Unit 4570 2307 3068

Current Appropriation	\$ 6,184,440.00	
Unencumbered Balance		\$ 6,184,440.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(6,184,440.00)</u>
Remaining Balance		<u>\$ -</u>

Total Austin Water Utility Funding

\$ 6,184,440.00

Utility Finance:

Prepared By:



Tom Albin, Utility Financial Analyst Senior

Date:

5/6/2009

Reviewed By:



Robert Butler, Utility Financial Manager

Date:

5-8-2009

Approved By:



Rusty Cobern, Utility Budget & Finance Manager

Date:

5-6-2009