

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

05/21/09
Resolution
Austin Water Utility

TITLE: 052109 AWU SER 2814 PEARSON AVERY RANCH

DESCRIPTION:

Approve an ordinance authorizing negotiation and execution of a cost reimbursement agreement, related to Service Extension Request No. 2814, with PEARSON PLACE AT AVERY RANCH, LTD., for construction of an appropriately sized wastewater lift station and force main, and 12 and 24-inch gravity wastewater mains and appurtenances to provide wastewater service to the Pearson Place Subdivision located between Avery Ranch Boulevard on the north, FM 620/State Highway 45 on the south and the Davis Springs Subdivision on the west with City cost reimbursement for an overall total amount not to exceed \$2,131,677.19; 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:

Wastewater:

Project Name: Pearson Avery Ranch
Fund/Department/Unit 4570 2307 3069

Current Appropriation	\$ 2,131,678.00	
Unencumbered Balance		\$ 2,131,678.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(2,131,678.00)</u>
Remaining Balance		<u>\$ -</u>

Total Austin Water Utility Funding

\$ 2,131,678.00

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