

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

07/23/09
Resolution
Austin Water Utility

TITLE: 072309 AWU BRUSHY CREEK REGIONAL WW SYSTEM

DESCRIPTION:

Authorize the City Manager to negotiate and execute agreements to purchase the City of Austin's share of the Brushy Creek Regional Wastewater System from the Lower Colorado River Authority; to contract with the Brazos River Authority for the operation and maintenance of the Brushy Creek System; and to contract with the cities of Round Rock, Leander, and Cedar Park concerning ownership, administration, and governance.

FINANCIAL INFORMATION:

NOTE: Appropriation below is pending Council action on 7/23/2009

Wastewater:

Project Name: Brushy Creek Regional WW System
Fund/Department/Unit 4570 2307 8247

Current Appropriation	\$ 13,000,000.00	
Unencumbered Balance		\$ 13,000,000.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(13,000,000.00)</u>
Remaining Balance		<u>\$ -</u>

Total Austin Water Utility Funding

\$ 13,000,000.00

Utility Finance:

Prepared By:


Tom Albin, Utility Financial Analyst Senior

Date:

7/1/2009

Reviewed By:


Robert A. Butler, Utility Financial Manager

Date:

7/1/09

Approved By:


Rusty Cobern, Utility Budget & Finance Manager

Date:

7/1/09