

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

12/17/09
Resolution
Austin Water Utility

TITLE: 121709 PW AWU INTERLOCAL SH 71

DESCRIPTION:

Authorize negotiation and execution of an Advance Funding Agreement between the City of Austin and the Texas Department of Transportation (TxDOT) for construction (relocation) of waterlines within the State's contract to widen State Highway (SH) 71 from west of Arroyo Canyon to west of Southwest Parkway, in an amount not to exceed \$715,000.

FINANCIAL INFORMATION:

Water:

Project Name: SH 71 (W) WL Relocation: Upland ridge Dr to No. of SW Pkwy
Fund/Department/Unit 3960 2207 7778

Current Appropriation	\$ 1,165,643.00	
Unencumbered Balance		\$ 1,076,843.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(715,000.00)</u>
Remaining Balance		<u>\$ 361,843.00</u>

Total Austin Water Utility Funding

\$ 715,000.00

Utility Finance:

Prepared By:


Tom Albin, Utility Financial Analyst Senior

Date:

11/13/2009

Reviewed By:


Robert A. Butler, Utility Financial Manager

Date:

11-13-2009

Approved By:


Rusty Cobern, Utility Budget & Finance Manager

Date:

11-13-09