

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

02/25/10
Resolution
Austin Water Utility

TITLE: 022510 PW AWU TXDOT INTERLOCAL RM 2769

DESCRIPTION:

Authorize negotiation and execution of an Advance Funding Agreement with the Texas Department of Transportation (TxDOT) in an amount not to exceed \$622,684 for the relocation and adjustment of City owned water and wastewater lines in connection with the State's widening of RM 2769 from 0.75 miles west of RM 620 to Anderson Mill Road.

FINANCIAL INFORMATION:

Water:

Project Name: Rm 2769 (Volente Rd) WI Reloc: Rm 620 To West
Fund/Department/Unit 3960 2207 7779

Current Appropriation	\$	809,726.00	
Unencumbered Balance			\$ 741,664.00
Less Outstanding Commitments			0.00
Amount of This Action			<u>(578,024.00)</u>
Remaining Balance			<u>\$ 163,640.00</u>

Wastewater:

Project Name: Rm 2769 (Volente Rd) WW Relocation
Fund/Department/Unit 4570 2307 8432

Current Appropriation	\$	107,000.00	
Unencumbered Balance			\$ 99,350.00
Less Outstanding Commitments			0.00
Amount of This Action			<u>(44,660.00)</u>
Remaining Balance			<u>\$ 54,690.00</u>

Total Austin Water Utility Funding

\$ 622,684.00

Utility Finance:

Prepared By:


Tom Albin, Utility Financial Analyst Senior

Date:

2/3/2010

Reviewed By:


Robert A. Butler, Utility Financial Manager

Date:

2-4-2010

Approved By:


Rusty Cobern, Utility Budget & Finance Manager

Date:

2-4-10