

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

03/25/10
Resolution
Austin Water Utility

TITLE: 032510 AWU RRISD WW SER 2870

DESCRIPTION:

Authorize the negotiation and execution of a developer agreement with Round Rock Independent School District for cost participation and reimbursement in wastewater system improvements related to Service Extension Request No.2870 to serve the Pearson Ranch development located at 14806 N RR 620 for a total amount of participation and reimbursement not to exceed \$2,059,967.40.

FINANCIAL INFORMATION:

Wastewater:

Project Name: Pearson Ranch-Rrisd Ser 2870
Fund/Department/Unit 4570 2307 3073

Current Appropriation	\$ 2,059,968.00	
Unencumbered Balance		\$ 2,059,968.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(2,059,967.40)</u>
Remaining Balance		<u>\$ 0.60</u>

Total Austin Water Utility Funding

\$ 2,059,967.40

Utility Finance:

Prepared By: Tom Albin
Tom Albin, Utility Financial Analyst Senior

Date: 3/16/2010

Reviewed By: Robert A. Butler
Robert A. Butler, Utility Financial Manager

Date: 3-16-2010

Approved By: Rusty Cobern
Rusty Cobern, Utility Budget & Finance Manager

Date: 3-16-2010