

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

03/25/10
Resolution
Austin Water Utility

TITLE: 032510 AWU RRISD WTR SER 2869

DESCRIPTION:

Authorize negotiation and execution of a developer agreement with Round Rock Independent School District to reimburse costs to construct a 24-inch water transmission main and appurtenances related to Service Extension Request No. 2869 to provide water service to the Pearson Ranch development located at 14806 N RR 620 for a total reimbursement not to exceed \$2,670,300.

FINANCIAL INFORMATION:

Water:

Project Name: Pearson Ranch-Rrisd Ser 2869
Fund/Department/Unit 3960 2207 2093

Current Appropriation	\$ 2,670,300.00	
Unencumbered Balance		\$ 2,670,300.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(2,670,300.00)</u>

Remaining Balance	\$ <u>-</u>
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Total Austin Water Utility Funding

\$ 2,670,300.00

Utility Finance:

Prepared By:


Tom Albin, Utility Financial Analyst Senior


Date: 3/3/2010

Reviewed By:


Robert A. Butler, Utility Financial Manager

Date: 3-3-2010

Approved By:


Rusty Cobern, Utility Budget & Finance Manager

Date: 3-3-10