

CAPITAL IMPROVEMENT BUDGET

FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

05/13/10
Resolution
Austin Water Utility

TITLE: 051310 AWU CRA FOX HILL WTR

DESCRIPTION:

Approve an ordinance authorizing negotiation and execution of a cost reimbursement agreement with UNION ASSOCIATES, LTD., for Fox Hill Subdivision, providing terms and conditions for the reimbursement of the engineering and design costs of a 42-inch water main and appurtenances to provide water service to the Fox Hill Subdivision located east of South IH-35, south of Onion Creek and west of Bradshaw Road with City cost reimbursement for an overall total amount not to exceed \$310,000.00; waiving the requirements of Sections 25-9-61, 25-9-63, 25-9-66, and 25-9-67 of the City Code relating to cost reimbursement and repealing Ordinance No. 20081218-006 relating to construction of the 42-inch water main.. The 42-inch water main has been identified as part of the South IH-35 Water and Wastewater Infrastructure Improvements Program and will be constructed under the Program.

FINANCIAL INFORMATION:

Water:

Project Name: Fox Hill
Fund/Department/Unit 3960 2207 2071

Current Appropriation	\$ 3,749,485.00	
Unencumbered Balance		\$ 3,749,485.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(310,000.00)</u>
Remaining Balance		<u>\$ 3,439,485.00</u>

Total Austin Water Utility Funding

\$ 310,000.00

Utility Finance:

Prepared By:


Tom Albin, Utility Financial Analyst Senior

Date:

4/9/2010

Reviewed By:


Robert A. Butler, Utility Financial Manager

Date:

4/9/10

Approved By:


Rusty Cobern, Utility Budget & Finance Manager

Date:

4-9-10