

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

06/24/10
Resolution
Austin Water Utility

TITLE: 062410 PW AWU AFA FM 734

DESCRIPTION:

Authorize negotiation and execution of an Advance Funding Agreement with the Texas Department of Transportation (TxDOT) for construction (relocation) of water lines within the State's contract to widen FM 734 (Parmer Lane) at Amherst Drive in the amount of \$148,128.75.

FINANCIAL INFORMATION:

Water:

Project Name: FM 734 Parmer & Amherst
Fund/Department/Unit 3960 2207 6378

Current Appropriation	\$	275,000.00	
Unencumbered Balance			\$ 275,000.00
Less Outstanding Commitments			0.00
Amount of This Action			<u>(148,128.75)</u>
Remaining Balance	\$		<u>126,871.25</u>

Total Austin Water Utility Funding

\$ 148,128.75

Utility Finance:

Prepared By:


Tom Albin, Utility Financial Analyst Senior

Date:

6/4/2010

Approved By:


David Anders, Assistant Director

Date:

6/4/10