

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

03/24/11  
Resolution  
Austin Water Utility

TITLE: 032411 PW AWU SOUTHWEST PARKWAY INTERLOCAL

## DESCRIPTION:

Authorize negotiation and execution of an interlocal agreement between the City of Austin and the Texas Department of Transportation (TXDOT) for relocation of existing water lines in conflict with TXDOT roadway improvements within the State's Contract for roadway/intersection improvements within 0.55 mile west of Southwest Parkway to 0.14 miles east of Southwest Parkway Project in the amount of \$414,223.95 plus a \$62,133.59 contingency, for a total contract amount not to exceed \$476,357.54.

## FINANCIAL INFORMATION:

### Water:

Project Name: Sh 71 (W) WI Reloc: Arroyo Canyon To S. Of Sw Pkwy  
Fund/Department/Unit 3960 2207 7285

Current Appropriation	\$ 1,806,600.00	
Unencumbered Balance		\$ 1,692,286.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(476,357.54)</u>
Remaining Balance		<u>\$ 1,215,928.46</u>

Total Austin Water Utility Funding

\$ 476,357.54

### Utility Finance:

Prepared By:

  
Tom Albin, Utility Financial Analyst Senior

Date:

2/28/2011

Reviewed By:

  
Robert A. Butler, Utility Financial Manager

Date:

2-28-2011