

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

07/29/10
Resolution
Austin Water Utility

TITLE: 072910 PW AWU WTP4 PEC Cost Reimbursement

DESCRIPTION:

Authorize the negotiation and execution of all documents necessary for electric facility relocation and construction cost reimbursement agreement with Pedernales Electric Cooperative, Johnson City, TX for the relocation of electric distribution and transmission lines and easements in conjunction with the construction of Water Treatment Plant No. 4, for actual construction costs in an amount not to exceed \$1,500,000.

FINANCIAL INFORMATION:

Water:

Project Name: Wtp4-Contracts
Fund/Department/Unit 3920 2207 7046

Current Appropriation	\$ 31,864,000.00	
Unencumbered Balance		\$ 31,864,000.00
Less Outstanding Commitments		(30,312,111.00)
Amount of This Action		<u>(1,500,000.00)</u>
Remaining Balance		<u>\$ 51,889.00</u>

Total Austin Water Utility Funding

\$ 1,500,000.00

Utility Finance:

Prepared By:


Tom Albin, Utility Financial Analyst Senior

Date:

6/28/2010

Reviewed By:


Robert A. Butler, Utility Financial Manager

Date:

6-28-2010

Approved By:


Rusty Cobern, Utility Budget & Finance Manager

Date:

6-28-10