

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

12/6/2007
Resolution
Austin Water Utility

DESCRIPTION:

Authorize execution of a construction contract with LAUGHLIN-THYSSEN, INC., Austin, TX for the ACWP Govalle 1, South 2nd Street Wastewater Re-Route and Area Improvements, South Phase (Oltorf to W. Monroe St.) in the amount of \$3,689,295.00 plus a \$184,465.00 contingency, for a total contract amount not to exceed \$3,851,965.00.

FINANCIAL INFORMATION:

Project Name: ACWP-Govalle 1 -S. 2nd St. WW Imps.
Fund: 4570
Department: 2307
Unit: 4559

Current Appropriation	\$ 13,910,310.00
Unencumbered Balance	\$ 11,283,192.25
Less Outstanding Commitments	(95,702.00)
Amount of This Action	<u>(3,851,965.00)</u>
Remaining Balance	<u><u>\$ 7,335,525.25</u></u>

Utility Finance:


Rusty Cobern, Utilities Finance Manager

Date:

11-20-07