

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

03/06/08  
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, North Phase (Barton Springs Road to West Monroe Street) in the amount of \$9,244,084 plus a \$462,204.20 contingency, for a total contract amount not to exceed \$9,706,288.20.

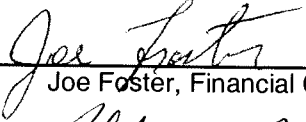


## FINANCIAL INFORMATION:

### Water:

Project Name: ACWP Govalle 1 S. 2ND WW Imps.  
Fund/Department/Unit 4570 2307 4559

Current Appropriation	\$ 21,410,310.00	
Unencumbered Balance		\$ 15,009,722.85
Less Outstanding Commitments		0.00
Amount of This Action		<u>(9,706,288.20)</u>
Remaining Balance		<u><u>\$ 5,303,434.65</u></u>

### Utility Finance:

Prepared By:	 Joe Foster, Financial Consultant	Date:	<u>2-19-08</u>
Reviewed By:	 Robert Butler, Financial Planner Utility	Date:	<u>2-19-08</u>
Approved By:	 Rusty Cobern, Utilities Finance Manager	Date:	<u>2-19-08</u>