

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

03/27/08
Resolution
Austin Water Utility

DESCRIPTION:

Approve ratification of a contract with HAYWARD BAKER, INC., Keller, TX, for the emergency repair of a 72-inch diameter water transmission main for the Austin Water Utility for a total contract amount not to exceed \$318,759.

FINANCIAL INFORMATION:

Water:

Project Name: 3rd & San Antonio 72" Tm
Fund/Department/Unit 3960 2207 6455

Current Appropriation	\$	850,000.00	
Unencumbered Balance			\$ 530,441.00
Less Outstanding Commitments			0.00
Amount of This Action			<u>(318,759.00)</u>
Remaining Balance	\$	<u>211,682.00</u>	

Total Austin Water Utility Funding

\$ 318,759.00

Utility Finance:

Prepared By:


Tom Albin, Financial Consultant

Date:

3/4/2008

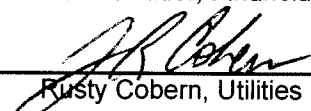
Reviewed By:


Robert Butler, Financial Planner Utility

Date:

3/4/08

Approved By:


Rusty Cobern, Utilities Finance Manager

Date:

3/5/08