

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

06/18/08  
Resolution  
Austin Water Utility

**DESCRIPTION:**

Authorize execution of a construction contract with SOUTHLAND CONTRACTING, INC., Fort Worth, TX, (90.71%) for the Zachary Scott Subdivision Wastewater Improvements Tunnel Project in the amount of \$6,629,771.50 plus a \$320,000 contingency, for a total contract amount not to exceed \$6,949,771.50.

**FINANCIAL INFORMATION:**

**Wastewater:**

Project Name: Zachry Scott Tract WW Ser #2260  
Fund/Department/Unit 4570-2307-3045

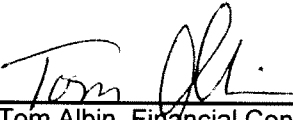
Current Appropriation	\$ 9,100,999.00	
Unencumbered Balance		\$ 9,069,481.20
Less Outstanding Commitments		0.00
Amount of This Action		<u>(6,949,771.50)</u>
Remaining Balance		<u>\$ 2,119,709.70</u>

Total Austin Water Utility Funding

\$ 6,949,771.50

Utility Finance:

Prepared By:

  
Tom Albin, Financial Consultant

Date:

6/11/2008

Reviewed By:

  
Robert Butler, Financial Planner Utility

Date:

6-11-2008

Approved By:

  
Rusty Cobern, Utilities Finance Manager

Date:

6-11-08