

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

12/11/08
Resolution
Austin Water Utility

DESCRIPTION:

Authorize execution of a construction contract with EXCEL CONSTRUCTION SERVICES, LLC. Leander, TX for the South Austin Regional Screw Pump Replacement Project in the amount of \$ 3,013,250 plus a \$300,000 contingency, for a total contract amount not to exceed \$3,313,250.

FINANCIAL INFORMATION:

Wastewater:

Project Name: SAR Pump Systems
Fund/Department/Unit 4570 2307 8182

Current Appropriation	\$ 3,700,000.00	
Unencumbered Balance		\$3,445,727.51
Less Outstanding Commitments		0.00
Amount of This Action		<u>(3,313,250.00)</u>
Remaining Balance		<u>\$ 132,477.51</u>

Total Austin Water Utility Funding

\$ 3,313,250.00

Utility Finance:

Prepared By: Tom Albin
Tom Albin, Financial Consultant

Date: 10/23/2008

Reviewed By: Robert A. Butler
Robert Butler, Financial Planner Utility

Date: 10/26/2008

Approved By: Rusty Cobern
Rusty Cobern, Utilities Finance Manager

Date: 10/27/08