

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

12/18/08
Resolution
Austin Water Utility

TITLE: 121808 AWU Wastewater Lines Rehab

DESCRIPTION:

Authorize negotiation and execution of a contract with INSITUFORM TECHNOLOGIES, Buda, TX through the LOCAL GOVERNMENT PURCHASING COOPERATIVE for the rehabilitation of wastewater lines for the Austin Water Utility, in an amount not to exceed \$1,000,000.

FINANCIAL INFORMATION:

Wastewater:

Project Name: In-Situ Rehab & Replacement
Fund/Department/Unit 4570 2307 8440

| | | |
|------------------------------|-----------------|------------------------|
| Current Appropriation | \$ 2,000,000.00 | |
| Unencumbered Balance | | \$ 2,000,000.00 |
| Less Outstanding Commitments | | 0.00 |
| Amount of This Action | | <u>(1,000,000.00)</u> |
| Remaining Balance | | <u>\$ 1,000,000.00</u> |

Total Austin Water Utility Funding

\$ 1,000,000.00

Utility Finance:

Prepared By:


Tom Albin, Utility Financial Analyst Senior

Date:

12/3/2008

Reviewed By:


Robert Butler, Utility Financial Manager

Date:

12-3-2008

Approved By:


Rusty Cobern, Utility Budget & Finance Manager

Date:

12-3-08