

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**  
**WHERE ON AGENDA:**  
**DEPARTMENT:**

01/15/09  
Resolution  
Austin Water Utility

**DESCRIPTION:**

Authorize execution of a construction contract with CASH CONSTRUCTION CO., INC., Pflugerville, TX for Robert Mueller Municipal Airport (RMMA) Redevelopment Service Extension Request (SER) 2278 North Pressure Zone Water Transmission Main (TM) Phase A in the amount of \$4,379,711 plus a \$218,989 contingency, for a total contract amount not to exceed \$4,598,700.

**FINANCIAL INFORMATION:**

**Water:**

Project Name: RMMA-Redevelopment N WPZ Imp P3  
Fund/Department/Unit 3960 2207 7796

Current Appropriation	\$ 9,842,577.00	
Unencumbered Balance		\$ 8,684,536.90
Less Outstanding Commitments		0.00
Amount of This Action		<u>(4,598,700.00)</u>
Remaining Balance		<u>\$ 4,085,836.90</u>

Total Austin Water Utility Funding

\$ 4,598,700.00

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