

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

4/23/2009
Resolution
Austin Water Utility

TITLE: 042309 PW AWU NPZD 23rd Streetscape Improvements

DESCRIPTION:

Authorize execution of a construction contract with PATIN CONSTRUCTION, LLC, Hutto, TX, for the 23rd Streetscape Improvements in the amount of \$780,631, plus a \$39,031.55 contingency, for a total contract amount not to exceed \$819,662.55.

Water:

Project Name: 23rd St. Streetscape Improvements Project
Fund/Department/Unit 3960-2207-7533

Current Appropriation	\$	300,000.00	
Unencumbered Balance			\$ 233,700.00
Less Outstanding Commitments			0.00
Amount of This Action			<u>(168,393.75)</u>
Remaining Balance			<u>\$ 65,306.25</u>

Total Austin Water Utility Funding

\$ 168,393.75

Utility Finance:

Prepared By: Gypsy Ramsey
Gypsy Ramsey, Utility Financial Analyst Senior

Date: 4/2/09

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

Date: 4-2-2009

Approved By: Rusty Cobern
Rusty Cobern, Utility Budget & Finance Manager

Date: 4-3-09