

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

4/23/2009
Resolution
Austin Water Utility

TITLE: 042309 PW AWU Wells Branch Parkway Improvements

DESCRIPTION:

Authorize execution of a construction contract with CHASCO CONSTRUCTORS LTD., LLP, Round Rock, Texas, for the Wells Branch Parkway Roadway Improvements from 1825 to Heatherwilde Boulevard in the amount of \$3,822,869.50 plus a \$191,143.48 contingency, for a total contract amount not to exceed \$4,014,012.98.

FINANCIAL INFORMATION:

Water:

Project Name: Wells Branch Pkwy-Heatherwilde To Ih35
Fund/Department/Unit 3960-2207-7525

Current Appropriation	\$ 756,584.00	
Unencumbered Balance		\$ 651,199.58
Less Outstanding Commitments		0.00
Amount of This Action		<u>(375,238.98)</u>

Remaining Balance		<u>\$ 275,960.60</u>
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Total Austin Water Utility Funding		<u>\$ 375,238.98</u>
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Utility Finance:

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

Date: 3/26/09

Reviewed By: Robert Butler
Robert Butler, Utility Financial Manager

Date: 3-26-2009

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

Date: 3-27-09