

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

05/21/09  
Resolution  
Austin Water Utility

TITLE: 052109 PW AWU Goodnight Ranch Phase 1

## DESCRIPTION:

Authorize execution of a construction contract with CAPITAL EXCAVATION COMPANY OF AUSTIN, TX, for the S IH35 W/WW Program Goodnight Ranch Phase 1 – 48-inch water main project in the amount not to exceed \$874,290 plus \$43,714 contingency, for a total contract amount not to exceed \$918,004.

## FINANCIAL INFORMATION:

### Water:

Project Name: E Slaughter/Goodnt Rch,48"Wm-S15  
Fund/Department/Unit 3960 2207 6212

Current Appropriation	\$ 1,008,000.00	
Unencumbered Balance		\$ 968,067.22
Less Outstanding Commitments		0.00
Amount of This Action		<u>(918,004.00)</u>
Remaining Balance		<u>\$ 50,063.22</u>

Total Austin Water Utility Funding

\$ 918,004.00

### Utility Finance:

Prepared By: Tom Albin  
Tom Albin, Utility Financial Analyst Senior

Date: 5/8/2009

Reviewed By: Robert Butler  
Robert Butler, Utility Financial Manager

Date: 5-8-2009

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

Date: 5-8-2009