

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

05/21/09
Resolution
Austin Water Utility

TITLE: 052109 PW AWU Group 6 Southwest Street Recon

DESCRIPTION:

Authorize execution of a construction contract with CAPITAL EXCAVATION, Austin, TX for the Group 6 Southwest Street Reconstruction, an Accelerate Austin project, in the amount of \$747,523 plus a \$37,376.15 contingency, for a total contract amount not to exceed \$784,899.15.

FINANCIAL INFORMATION:

Water:

Project Name: Waterline-Grp 6 Sw St Recon
Fund/Department/Unit 3960 2207 7627

Current Appropriation	\$	160,000.00	
Unencumbered Balance	\$	160,000.00	
Less Outstanding Commitments		0.00	
Amount of This Action		(79,500.00)	
Remaining Balance	\$	80,500.00	

Total Austin Water Utility Funding

\$ 79,500.00

Utility Finance:

Prepared By:



Tom Albin, Utility Financial Analyst Senior

Date:

4/23/2009

Reviewed By:



Robert Butler, Utility Financial Manager

Date:

4-23-2009

Approved By:



Rusty Cobern, Utility Budget & Finance Manager

Date:

4-23-09