

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

07/23/09  
Resolution  
Austin Water Utility

TITLE: 072309 AWU Avery Ranch Water Tower

## DESCRIPTION:

Authorize execution of a construction contract with LANDMARK STRUCTURES I, L.P., Fort Worth, TX, for the 3 MG Avery Ranch Elevated Composite Water Tank in the amount not to exceed \$6,044,000 plus a \$302,200 contingency, for a total contract amount not to exceed \$6,346,200.

## FINANCIAL INFORMATION:

### Water:

Project Name: Avery Ranch Reservoir  
Fund/Department/Unit 3960 2207 2081

Current Appropriation	\$ 8,470,057.00	
Unencumbered Balance		\$ 8,021,457.36
Less Outstanding Commitments		0.00
Amount of This Action		<u>(6,346,200.00)</u>
Remaining Balance		<u>\$ 1,675,257.36</u>

Total Austin Water Utility Funding

\$ 6,346,200.00

### Utility Finance:

Prepared By:

Tom Albin  
Tom Albin, Utility Financial Analyst Senior

Date:

6/24/2009

Reviewed By:

Robert A. Butler  
Robert A. Butler, Utility Financial Manager

Date:

6-24-2009

Approved By:

Rusty Cobern  
Rusty Cobern, Utility Budget & Finance Manager

Date:

6/24/09