

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

07/23/09
Resolution
Austin Water Utility

TITLE: 072309 PW AWU BRAZOS STREET PROJECT

DESCRIPTION:

Authorize execution of a construction contract with CASH CONSTRUCTION COMPANY, Inc., Pflugerville, TX, for the Brazos Street, Cesar Chavez to 11th Street project, in the amount of \$10,557,430.00 plus a \$527,871.50 contingency, for a total contract amount not to exceed \$11,085,301.50.

FINANCIAL INFORMATION:

Water:

Project Name: Brazos- Cesar Chavez To 11th
Fund/Department/Unit 3960 2207 7498

Current Appropriation	\$ 1,617,000.00	
Unencumbered Balance		\$ 1,467,000.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(1,287,559.35)</u>

Remaining Balance		<u>\$ 179,440.65</u>
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Wastewater:

Project Name: Brazos Streetscape- Awu Ww
Fund/Department/Unit 4480 2307 8289

Current Appropriation	\$ 381,630.00	
Unencumbered Balance		\$ 332,212.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(237,525.75)</u>

Remaining Balance		<u>\$ 94,686.25</u>
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Total Austin Water Utility Funding

\$ 1,525,085.10

Utility Finance:

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

Date: 6/29/2009

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

Date: 6-29-2009

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

Date: 6-29-09