

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

07/23/09
Resolution
Austin Water Utility

TITLE: 072309 PW AWU La Crosse Reservoir Access Road

DESCRIPTION:

Authorize execution of a construction contract with AARON CONCRETE CONTRACTORS, L.P. (MBE 71.89 %), Austin, TX, for La Crosse Reservoir Access Road Improvements in an amount not to exceed \$143,182.08.

FINANCIAL INFORMATION:

Water:

Project Name: Lacross Reservoir Access Imps
Fund/Department/Unit 3960 2207 2080

Current Appropriation	\$	475,000.00	
Unencumbered Balance	\$	438,944.40	
Less Outstanding Commitments		0.00	
Amount of This Action		(143,182.08)	
Remaining Balance	\$	295,762.32	

Total Austin Water Utility Funding

\$ 143,182.08

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