

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

08/20/09  
Resolution  
Austin Water Utility

TITLE: 082009 PW AWU WRI Central Phase 3A

## DESCRIPTION:

Authorize execution of a construction contract with LAUGHLIN-THYSSEN, INC., Houston, TX, for WRI Central Phase 3A Red River to UT Reclaimed Transmission Main in the amount of \$7,498,841.45 plus a \$525,158.55 contingency, for a total contract amount not to exceed \$8,024,000.

## FINANCIAL INFORMATION:

### Water:

Project Name: WRI-Central Ph3a-Red Rv to UT  
Fund/Department/Unit 3960-2207-6013

Current Appropriation	\$ 15,700,000.00	
Unencumbered Balance		\$ 14,193,183.56
Less Outstanding Commitments		0.00
Amount of This Action		<u>(7,954,000.00)</u>
Remaining Balance		<u>\$ 6,239,183.56</u>

### Water:

Project Name: WRI-Duncan Ave Ext  
Fund/Department/Unit 3960-2207-2074

Current Appropriation	\$ 400,000.00	
Unencumbered Balance		\$ 242,797.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(70,000.00)</u>
Remaining Balance		<u>\$ 172,797.00</u>

Total Austin Water Utility Funding

\$ 8,024,000.00

### Utility Finance:

Prepared By:

  
Tom Albin, Utility Financial Analyst Senior

Date: 8/5/2009

Reviewed By:

  
Robert A. Butler, Utility Financial Manager

Date: 8-5-2009

Approved By:

  
Rusty Cobern, Utility Budget & Finance Manager

Date: 8-5-09