

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

10/22/2009  
Resolution  
Austin Water Utility

TITLE: 102209 AWU Goodnight Ranch Phase II SER

## DESCRIPTION:

Authorize execution of a construction contract with AUSTIN ENGINEERING CO., INC., Austin, TX, for the S I-35 W/WW Program Goodnight Ranch Phase II, 48-Inch Water Main project in the amount of \$1,149,073.50 plus \$80,435.15 contingency, for a total contract amount not to exceed \$1,229,508.65

## FINANCIAL INFORMATION:

### Water:

Project Name: Goodnight Ranch Phase II  
Fund/Department/Unit 3960 2207 6216

Current Appropriation	\$ 2,706,000.00	
Unencumbered Balance		\$ 2,606,368.38
Less Outstanding Commitments		0.00
Amount of This Action		<u>(1,229,508.65)</u>

Remaining Balance		<u>\$ 1,376,859.73</u>
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Total Austin Water Utility Funding

\$ 1,229,508.65

### Utility Finance:

Prepared By: Gypsy Ramsey  
Gypsy Ramsey, Utility Financial Analyst Senior

Date: 9/29/09

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

Date: 9-29-2009

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

Date: 9/29/09