

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

10/22/2009
Resolution
Austin Water Utility

TITLE: 102209 PW AWU Govalle Jimmy Clay Force Main Rehabilitation

DESCRIPTION:

Authorize execution of a construction contract with HAEGELIN CONSTRUCTION COMPANY, LTD., Austin, TX, for the Govalle 24-inch and Jimmy Clay 12-inch Force Main Rehabilitation project in an amount not to exceed \$201,801.

Water:

Project Name: Abandon 24" Line
Fund/Department/Unit 3920-2207-7838

Current Appropriation	\$ 1,098,726.00	
Unencumbered Balance		\$ 539,697.48
Less Outstanding Commitments		0.00
Amount of This Action		<u>(201,801.00)</u>
Remaining Balance		<u>\$ 337,896.48</u>

Total Austin Water Utility Funding

\$ 201,801.00

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 Coburn
Rusty Coburn, Utility Budget & Finance Manager

Date: 9/29/09