

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

11/19/09
Resolution
Austin Water Utility

TITLE: 111909 PW AWU WTP4 Stormwater Facilities

DESCRIPTION:

Authorize execution of a construction contract with FT WOODS CONSTRUCTION SERVICES INC, Georgetown, TX, for the Water Treatment Plant 4 (WTP4) Plant Stormwater Facilities in the amount of \$2,974,750 plus a \$446,212.50 contingency, for a total contract amount not to exceed \$3,420,962.50.

FINANCIAL INFORMATION:

Water:

Project Name: Wtp #4 Contract 1 Storm Water Fac
Fund/Department/Unit 3960 2207 7097

Current Appropriation	\$ 4,500,000.00	
Unencumbered Balance		\$ 4,491,403.59
Less Outstanding Commitments		0.00
Amount of This Action		<u>(3,420,962.50)</u>
Remaining Balance		<u>\$ 1,070,441.09</u>

Total Austin Water Utility Funding

\$ 3,420,962.50

Utility Finance:

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

Date: 10/20/2009

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

Date: 10-20-2009

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

Date: 10-20-09