

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

11/19/09
Resolution
Austin Water Utility

TITLE: 111909 PW AWU WEST GATE EXTENSION

DESCRIPTION:

Authorize execution of a construction contract with JC EVANS CONSTRUCTION CO, LP, (NON), Leander, Texas, for the West Gate Extension Project in the amount of \$4,027,352.58 plus a \$201,367.62 contingency, for a total contract amount not to exceed \$4,228,720.21.

FINANCIAL INFORMATION:

Water:

Project Name: Westgate from Cameron Lp to Cohaba
Fund/Department/Unit 3960 2207 6362

Current Appropriation	\$	929,000.00	
Unencumbered Balance			\$ 789,142.83
Less Outstanding Commitments			0.00
Amount of This Action			<u>(57,193.49)</u>
Remaining Balance	\$		<u>731,949.34</u>

Total Austin Water Utility Funding

\$ 57,193.49

Utility Finance:

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

Date: 11/10/2009

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

Date: 11-10-2009

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

Date: 11-10-09