

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

12/10/09
Resolution
Austin Water Utility

TITLE: 121009 PW AWU Downtown Wastewater Tunnel

DESCRIPTION:

Authorize execution of a construction contract with SAK/QUEST JOINT VENTURE, O'Fallon, MO, for the Downtown Wastewater Tunnel project in the amount of \$31,969,696.96 plus a \$3,196,970 contingency, for a total contract amount not to exceed \$35,166,666.96.

FINANCIAL INFORMATION:

Wastewater:

Project Name: Downtown Wastewater Tunnel
Fund/Department/Unit 4570 2307 8711

Current Appropriation	\$ 70,297,000.00	
Unencumbered Balance		\$ 63,728,838.89
Less Outstanding Commitments		0.00
Amount of This Action		<u>(35,166,666.96)</u>
Remaining Balance		<u>\$ 28,562,171.93</u>

Total Austin Water Utility Funding

\$ 35,166,666.96

Utility Finance:

Prepared By:

Tom Albin
Tom Albin, Utility Financial Analyst Senior

Date:

11/20/2009

Reviewed By:

Gypsy Ramsey & Robert A. Butler
Robert A. Butler, Utility Financial Manager

Date:

11/20/09

Approved By:

Rusty Cobern
Rusty Cobern, Utility Budget & Finance Manager

Date:

11-20-09