

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

12/17/09
Resolution
Austin Water Utility

TITLE: 121709 PW AWU Hornsby Bend Concrete Compost Pad

DESCRIPTION:

Authorize execution of a construction contract with CHASCO CONSTRUCTORS, LTD., L.L.P., Round Rock, TX, for the Hornsby Bend Biosolids Management Facility – New Concrete Compost Pad in the amount of \$6,318,000 plus a \$631,800 contingency, for a total contract amount not to exceed \$6,949,800.

FINANCIAL INFORMATION:

Wastewater:

Project Name: ARRA Loan Hornsby Bend Compost Pad Expansion
Fund/Department/Unit 4600 2307 NEW

Current Appropriation	\$ 6,949,800.00	
Unencumbered Balance		\$ 6,949,800.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(6,949,800.00)</u>
Remaining Balance		<u>\$ -</u>

Total Austin Water Utility Funding

\$ 6,949,800.00

Utility Finance:

Prepared By:


Tom Albin, Utility Financial Analyst Senior

Date: 12/10/2009

Reviewed By:


Robert A. Butler, Utility Financial Manager

Date: 12-10-2009

Approved By:


Rusty Cobern, Utility Budget & Finance Manager

Date: 12-10-09