

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

12/17/09
Resolution
Austin Water Utility

TITLE: 121709 PW AWU South IH-35 Transmission Main

DESCRIPTION:

Authorize execution of a construction contract with AUSTIN ENGINEERING CO., INC., Austin, Texas, for the South IH-35 Water Transmission Main, Segment 4 in the amount of \$717,222.50 plus a \$35,861.13 contingency for a total contract amount not to exceed \$753,083.63.

FINANCIAL INFORMATION:

Water:

Project Name: S I-35, Segment 4 - I 35, N of FM 1626 to Onion Creek, 36-Inch Water Main
Fund/Department/Unit 3960 2207 6203

Current Appropriation	\$ 1,448,000.00	
Unencumbered Balance		\$ 1,136,783.16
Less Outstanding Commitments		0.00
Amount of This Action		<u>(753,083.63)</u>
Remaining Balance		<u>\$ 383,699.53</u>

Total Austin Water Utility Funding

\$ 753,083.63

Utility Finance:

Prepared By:

Tom Albin
Tom Albin, Utility Financial Analyst Senior

Date:

11/20/2009

Reviewed By:

Deputy Manager for 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