

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

02/25/10
Resolution
Austin Water Utility

TITLE: 022510 AWU CO Line Relays and Spot Repairs

DESCRIPTION:

Authorize execution of change orders for each of three contracts with PEABODY GENERAL CONTRACTORS, INC, Dripping Springs, TX, (WBE/FW – Zone A: 64.49%, Zone B: 71.78%, and Zone C: 65.73%) for Wastewater Line Relay and Spot Repair service contracts for the Austin Water Utility, in the amount of \$378,952.50 for Zone A, \$520,620 for Zone B, and \$378,952.50 for Zone C for a total combined contract amount not to exceed \$6,392,625.

FINANCIAL INFORMATION:

Wastewater:

Project Name: Annual Contracts For Lines Relay & Spot Rep
Fund/Department/Unit 4480 2307 8484

Current Appropriation	\$ 5,370,000.00	
Unencumbered Balance		\$ 5,070,000.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(1,278,525.00)</u>
Remaining Balance		<u>\$ 3,791,475.00</u>

Total Austin Water Utility Funding

\$ 1,278,525.00

Utility Finance:

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

Date: 2/3/2010

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

Date: 2-4-2010

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

Date: 2-4-10