

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

03/25/10
Resolution
Austin Water Utility

TITLE: 032510 PW AWU Onion Creek Rebid

DESCRIPTION:

Authorize execution of a construction contract with LAUGHLIN-THYSSEN, INC., Houston, TX, for the Onion Creek 24-inch South Zone Water Transmission Main and 36-inch Central Zone Water Transmission Main Relocation in the amount of \$1,551,109.50, plus a \$155,110.95 contingency, for a total contract amount not to exceed \$1,706,220.45.

FINANCIAL INFORMATION:

Water:

Project Name: Onion Crk Bridge Over Wm Cannon P2
Fund/Department/Unit 3960 2207 7031

Current Appropriation	\$ 2,795,000.00	
Unencumbered Balance		\$ 1,996,712.18
Less Outstanding Commitments		0.00
Amount of This Action		<u>(1,706,220.45)</u>
Remaining Balance		<u>\$ 290,491.73</u>

Total Austin Water Utility Funding

\$ 1,706,220.45

Utility Finance:

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

Date: 2/25/2010

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

Date: 2-25-2010

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

Date: 2-26-10