

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

04/22/10
Resolution
Austin Water Utility

TITLE: 042210 PW AWU South IH 35 Segment 8

DESCRIPTION:

Authorize execution of a construction contract with BRH-GARVER CONSTRUCTION, LP, Houston, TX, for the South IH-35 Water and Wastewater Infrastructure Improvements Program - Segment 8 project in the amount of \$1,207,071 plus a \$59,330 contingency, for a total contract amount not to exceed \$1,266,401.

FINANCIAL INFORMATION:

Water:

Project Name: I-35,Hwy Crsg N. Fm1327,42" Wm-S.8
Fund/Department/Unit 3960 2207 6210

Current Appropriation	\$ 1,612,000.00	
Unencumbered Balance		\$ 1,367,666.96
Less Outstanding Commitments		0.00
Amount of This Action		<u>(1,266,401.00)</u>
Remaining Balance		<u>\$ 101,265.96</u>

Total Austin Water Utility Funding

\$ 1,266,401.00

Utility Finance:

Prepared By:


Tom Albin, Utility Financial Analyst Senior

Date: 3/25/2010

Reviewed By:


Robert A. Butler, Utility Financial Manager

Date: 3-25-2010

Approved By:


Rusty Cobern, Utility Budget & Finance Manager

Date: 3-25-10