

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

04/29/10  
Resolution  
Austin Water Utility

TITLE: 042910 PW AWU Davis Deer

## DESCRIPTION:

Authorize execution of a construction contract with YANTIS COMPANY, San Antonio, TX, for the Davis/Deer from Corran Ferry to Brodie Lane project in the amount of \$2,968,727.75, plus a \$148,436.39 contingency, for a total contract amount not to exceed \$3,117,164.14.

## FINANCIAL INFORMATION:

### Water:

Project Name: Davis/Deer Lane Improvement-Water  
Fund/Department/Unit 3960 2207 7613

|                              |    |           |                    |
|------------------------------|----|-----------|--------------------|
| Current Appropriation        | \$ | 62,060.00 |                    |
| Unencumbered Balance         |    |           | \$ 62,060.00       |
| Less Outstanding Commitments |    |           | 0.00               |
| Amount of This Action        |    |           | <u>(34,650.00)</u> |
| Remaining Balance            | \$ |           | <u>27,410.00</u>   |

Total Austin Water Utility Funding

\$ 34,650.00

### Utility Finance:

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

Date: 3/25/2010

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

Date: 3-25-2010

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

Date: 3-25-10