

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

04/29/10  
Resolution  
Austin Water Utility

TITLE: 042910 AWU Rehab of Wastewater Line Trenchless Process

## DESCRIPTION:

Authorize execution of a construction contract with INSITUFORM TECHNOLOGIES, INC., Chesterfield, MO for Annual Service Agreement for Rehabilitation of Wastewater Lines Through Trenchless Process – Indefinite Delivery/ Indefinite Quantity in the amount of \$3,323,865 for the first year with two 12 month extension options in an amount not to exceed \$4,021,876 for the first extension, and in an amount not to exceed \$4,424,064 for the second extension for a total contract amount not to exceed \$11,769,805.

## FINANCIAL INFORMATION:

### Wastewater:

Project Name: In-Situ Rehab & Replacement - Cash Funded  
Fund/Department/Unit 4480 2307 8483

Current Appropriation	\$ 4,000,000.00	
Unencumbered Balance		\$ 3,993,750.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(3,323,865.00)</u>
Remaining Balance		<u>\$ 669,885.00</u>

Total Austin Water Utility Funding

\$ 3,323,865.00

### Utility Finance:

Prepared By:

  
Tom Albin, Utility Financial Analyst Senior

Date:

4/1/2010

Reviewed By:

  
Robert A. Butler, Utility Financial Manager

Date:

4/1/2010

Approved By:

  
Rusty Cobern, Utility Budget & Finance Manager

Date:

4-2-10