

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

05/27/10
Resolution
Austin Water Utility

TITLE: 052710 PW AWU West Austin Overflow Abatement

DESCRIPTION:

Authorize execution of a construction contract with AUSTIN UNDERGROUND, INC. (MBE/MH - 84.17%), Austin, TX for the West Austin Sanitary Sewer Overflow Abatement project in the amount of \$1,039,555.50 plus a \$51,902.78 contingency, for a total contract amount not to exceed \$1,091,458.28.

FINANCIAL INFORMATION:

Wastewater:

Project Name: West Austin Sso
Fund/Department/Unit 4570 2307 8526


Current Appropriation	\$ 1,409,450.00	
Unencumbered Balance		\$ 1,124,927.91
Less Outstanding Commitments		0.00
Amount of This Action		<u>(1,091,458.28)</u>
Remaining Balance		<u>\$ 33,469.63</u>

Total Austin Water Utility Funding

\$ 1,091,458.28

Utility Finance:

Prepared By:



Tom Albin, Utility Financial Analyst Senior

Date:

4/19/2010

Reviewed By:



Robert A. Butler, Utility Financial Manager

Date:

4-19-2010

Approved By:



Rusty Coburn, Utility Budget & Finance Manager

Date:

4-19-10