

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

05/27/10
Resolution
Austin Water Utility

TITLE: 052710 PW AWU North Shields Water Rehab

DESCRIPTION:

Authorize execution of a construction contract with CAPITAL EXCAVATION COMPANY, Austin, TX, for the North Shields Water Rehabilitation project in the amount of \$798,537.50 plus a \$39,927 contingency, for a total contract amount not to exceed \$838,464.50.

FINANCIAL INFORMATION:

Water:

Project Name: North Shields Water Rehab
Fund/Department/Unit 3960 2207 7634

Current Appropriation	\$ 1,700,000.00	
Unencumbered Balance		\$ 1,504,142.78
Less Outstanding Commitments		0.00
Amount of This Action		<u>(838,464.50)</u>
Remaining Balance		<u>\$ 665,678.28</u>

Total Austin Water Utility Funding

\$ 838,464.50

Utility Finance:

Prepared By:


Tom Albin, Utility Financial Analyst Senior

Date:

4/27/2010

Reviewed By:


Robert A. Butler, Utility Financial Manager

Date:

4-28-2010

Approved By:


Rusty Cobern, Utility Budget & Finance Manager

Date:

4-29-10