

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

06/10/10  
Resolution  
Austin Water Utility

TITLE: 061010 PW AWU South Congress Upgrade

## DESCRIPTION:

Authorize execution of a construction contract with CASH CONSTRUCTION CO., INC., Pflugerville, TX, for the South Congress 12-inch Wastewater Line Upgrade project in the amount of \$953,752 plus a \$95,375 contingency, for a total contract amount not to exceed \$1,049,127.

## FINANCIAL INFORMATION:

### Wastewater:

Project Name: South Congress 12" Wwl Upgrade  
Fund/Department/Unit 4480 2307 8446

|                              |                 |                       |
|------------------------------|-----------------|-----------------------|
| Current Appropriation        | \$ 2,636,490.00 |                       |
| Unencumbered Balance         |                 | \$ 1,944,431.33       |
| Less Outstanding Commitments |                 | 0.00                  |
| Amount of This Action        |                 | <u>(1,049,127.00)</u> |

|                   |  |                      |
|-------------------|--|----------------------|
| Remaining Balance |  | <u>\$ 895,304.33</u> |
|-------------------|--|----------------------|

|                                    |  |                        |
|------------------------------------|--|------------------------|
| Total Austin Water Utility Funding |  | <u>\$ 1,049,127.00</u> |
|------------------------------------|--|------------------------|

### Utility Finance:

Prepared By:

Tom Albin  
Tom Albin, Utility Financial Analyst Senior

Date: 6/3/2010

Reviewed By:

Gypsy Ramsey  
Gypsy Ramsey, Utility Financial Analyst Senior

Date: 6/3/10

Approved By:

Rusty Cobern  
Rusty Cobern, Utility Budget & Finance Manager

Date: 6/3/10