

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

06/10/10
Resolution
Austin Water Utility

TITLE: 061010 PW AWU Westgate Road Improvements

DESCRIPTION:

Authorize execution of a construction contract with CASH CONSTRUCTION CO., INC., Pflugerville, TX, for the West Gate Extension Roadway Improvements from Cameron Loop to Cohoba Drive in the amount of \$4,467,261 plus a \$223,363.05 contingency, for a total contract amount not to exceed \$4,690,624.05.

FINANCIAL INFORMATION:

Water:

Project Name: Westgate/ Cameron Lp- Cohaba
Fund/Department/Unit 3960 2207 6362

Current Appropriation	\$	929,000.00	
Unencumbered Balance	\$	789,142.83	
Less Outstanding Commitments		0.00	
Amount of This Action		(73,647.00)	
Remaining Balance	\$	715,495.83	

Total Austin Water Utility Funding

\$ 73,647.00

Utility Finance:

Prepared By:

Tom Albin
Tom Albin, Utility Financial Analyst Senior

Date:

5/28/2010

Reviewed By:

Tom Albin for
Robert A. Butler, Utility Financial Manager

Date:

5/28/2010

Approved By:

Rusty Coburn
Rusty Coburn, Utility Budget & Finance Manager

Date:

5/28/2010