

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

08/26/10
Resolution
Austin Water Utility

TITLE: 082610 PW AWU RIVERSIDE DRIVE BRIDGES

DESCRIPTION:

Authorize execution of a construction contract with MUNIZ CONCRETE & CONTRACTING, INC, (MBE 45.03%), AUSTIN, TX for Riverside Drive Bridges Over Country Club Creek in the amount of \$540,291.40 plus a \$27,014.57 contingency for a total contract amount not to exceed \$567,305.97.

FINANCIAL INFORMATION:

Water:

Project Name: Riverside Bridges Over Country Club Crk
Fund/Department/Unit 3960 2207 7282

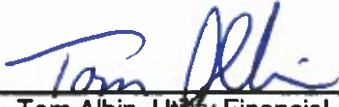
Current Appropriation	\$	203,500.00	
Unencumbered Balance			\$ 161,567.00
Less Outstanding Commitments			0.00
Amount of This Action			<u>(151,286.00)</u>
Remaining Balance	\$		<u>10,281.00</u>

Total Austin Water Utility Funding

\$ 151,286.00

Utility Finance:

Prepared By:


Tom Albin, Utility Financial Analyst Senior

Date: 7/27/2010

Reviewed By:


Robert A. Butler, Utility Financial Manager

Date: 7-27-2010

Approved By:


Rusty Coburn, Utility Budget & Finance Manager

Date: 7-27-10