

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

11/18/10
Resolution
Austin Water Utility

TITLE: 111810 PW AWU ABIA Water Pipeline Extension

DESCRIPTION:

Authorize execution of a construction contract with CASH CONSTRUCTION CO., INC., Pflugerville, TX for the ABIA Reclaimed Water Pipeline Extension project in the amount of \$1,529,581 plus a \$76,479 contingency, for a total contract amount not to exceed \$1,606,060.

FINANCIAL INFORMATION:

Water:

Project Name: Abia Extension
Fund/Department/Unit 3990 2207 4001

Current Appropriation	\$ 2,089,136.00	
Unencumbered Balance		\$ 2,089,136.26
Less Outstanding Commitments		0.00
Amount of This Action		<u>(1,606,060.00)</u>
Remaining Balance		<u>\$ 483,076.26</u>

Total Austin Water Utility Funding

\$ 1,606,060.00

Utility Finance:

Prepared By:


Tom Albin, Utility Financial Analyst Senior

Date:

10/22/2010

Reviewed By:


Robert A. Butler, Utility Financial Manager

Date:

10-22-2010

Approved By:


Rusty Cobern, Utility Budget & Finance Manager

Date:

10-22-10