

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

12/16/10
Resolution
Austin Water Utility

TITLE: 121610 PW AWU WPD ROSEDALE STORM DRAIN

DESCRIPTION:

Authorize execution of a construction contract with LAUGHLIN-THYSSEN, INC., Houston, Texas for the Shoal Creek – Rosedale Storm Drain Improvements Phase 2 project in the amount of \$4,785,778 plus a \$478,577 contingency, for a total contract amount not to exceed \$5,264,355.

FINANCIAL INFORMATION:

Wastewater:

Project Name: Shoal Creek-Rosedale Storm Drain Improv Ph 2
Fund/Department/Unit 4570 2307 8490

Current Appropriation	\$	374,000.00	
Unencumbered Balance	\$	356,837.00	
Less Outstanding Commitments		0.00	
Amount of This Action		(299,131.00)	
Remaining Balance	\$	57,706.00	

Total Austin Water Utility Funding

\$ 299,131.00

Utility Finance:

Prepared By: Tom Albin
Tom Albin, Utility Financial Analyst Senior

Date: 11/30/2010

Reviewed By: Robert A. Butler
Robert A. Butler, Utility Financial Manager

Date: 11-30-2010

Approved By: Rusty Cobern
Rusty Cobern, Utility Budget & Finance Manager

Date: 11-30-2010