

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

03/24/11
Resolution
Austin Water Utility

TITLE: 032411 AWU LARGE DIAMETER WATERLINE ONCALL SVCS - IDIQ

DESCRIPTION:

Authorize execution of a 12-month construction contract with PEABODY GENERAL CONTRACTORS, INC., (WBE/FW-50.48%), P.O. Box 3, Dripping Springs, TX 78620 for the Large Diameter Waterline On-Call Services Indefinite Delivery/Indefinite Quantity Contract to provide on-call services for Austin Water, in an amount not to exceed \$1,938,711 with two 12-month extension options in an amount not to exceed \$1,938,711 per extension, for a total contract amount not to exceed \$5,816,133 over a three year period.

FINANCIAL INFORMATION:

Water:

Project Name: Service Contract For Large Dia. WI
Fund/Department/Unit 3920 2207 7297

Current Appropriation	\$ 2,050,380.00	
Unencumbered Balance		\$ 2,002,924.93
Less Outstanding Commitments		0.00
Amount of This Action		<u>(1,938,711.00)</u>
Remaining Balance		<u>\$ 64,213.93</u>

Total Austin Water Utility Funding

\$ 1,938,711.00

Utility Finance:

Prepared By:



Tom Albin, Utility Financial Analyst Senior

Date:

3/2/2011

Reviewed By:



Robert A. Butler, Utility Financial Manager

Date:

3-3-2011