

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

2/25/2010
Resolution
Austin Water Utility

TITLE: 022510 AWU South IH 35 WWW Program - Segment 1

DESCRIPTION:

Authorize execution of a construction contract with LAUGHLIN-THYSSEN, INC. of Houston, TX, for the South IH-35 Water Wastewater Infrastructure Improvement Program Segment 1 – Slaughter Lane to Slaughter Creek, 36-Inch Water Main project in the amount of \$2,116,403 plus \$211,640.30 contingency, for a total contract amount not to exceed \$2,328,043.30.

FINANCIAL INFORMATION:

Water:

Project Name: I-35, Slaughter Ln to SC, 36 inch Wm-S.1
Fund/Department/Unit 3960 2207 6213

Current Appropriation	\$ 3,479,000.00	
Unencumbered Balance		\$ 3,155,985.84
Less Outstanding Commitments		0.00
Amount of This Action		<u>(2,328,043.30)</u>

Remaining Balance		<u>\$ 827,942.54</u>
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Total Austin Water Utility Funding		<u><u>\$ 2,328,043.30</u></u>
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Utility Finance:

Prepared By:

Gypsy Ramsey
Gypsy Ramsey, Utility Financial Analyst Senior

Date:

1/13/10

Reviewed By:

Robert A. Butler
Robert A. Butler, Utility Financial Manager

Date:

1-14-2010

Approved By:

Rusty Coburn
Rusty Coburn, Utility Budget & Finance Manager

Date:

1-14-10