

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

03/11/10  
Resolution  
Austin Water Utility

TITLE: 031110 AWU South IH 35 Water Segment 2/5

## DESCRIPTION:

Authorize execution of a construction contract with SOUTHLAND CONTRACTING, INC., Fort Worth, TX, for the South IH-35 Water/Wastewater Infrastructure Improvements Program, Segment 2/5 - Slaughter and Onion Creek Crossings, 36-Inch Water Main in the amount of \$5,985,534, plus a \$299,276.70 contingency, for a total contract amount not to exceed \$6,284,810.70.

## FINANCIAL INFORMATION:

### Water:

Project Name: S I-35, Seg. 2/5 - I 35 Slaughter and Onion Crk Crossings, 36-In Water Main  
Fund/Department/Unit 3960 2207 6209

Current Appropriation	\$ 7,274,000.00	
Unencumbered Balance		\$ 6,471,557.55
Less Outstanding Commitments		0.00
Amount of This Action		<u>(6,284,810.70)</u>
Remaining Balance		<u>\$ 186,746.85</u>

Total Austin Water Utility Funding

\$ 6,284,810.70

### Utility Finance:

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

Date: 2/24/2010

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

Date: 2-24-2010

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

Date: 2-24-10