

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

04/22/10
Resolution
Austin Water Utility

TITLE: 042210 PW AWU South IH 35 - Segment 9

DESCRIPTION:

Authorize execution of a construction contract with AUSTIN ENGINEERING COMPANY INC., Austin, TX, for the South IH-35 Water and Wastewater Infrastructure Improvements Program - Segment 9 project in the amount of \$1,542,053.90 plus a \$76,528 contingency, for a total contract amount not to exceed \$1,618,581.90.

FINANCIAL INFORMATION:

Water:

Project Name: Fm1327,I-35 To Bradshw,42"Wm-S. 9.0
Fund/Department/Unit 3960 2207 6205

Current Appropriation	\$ 2,112,000.00	
Unencumbered Balance		\$ 1,722,249.07
Less Outstanding Commitments		0.00
Amount of This Action		<u>(1,618,581.90)</u>
Remaining Balance		<u>\$ 103,667.17</u>

Total Austin Water Utility Funding

\$ 1,618,581.90

Utility Finance:

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

Date: 3/25/2010

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

Date: 3-25-2010

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

Date: 3-25-10