

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

04/29/10
Resolution
Austin Water Utility

TITLE: 042910 AWU Legend's Way Agreement

DESCRIPTION:

Authorize negotiation and execution of an agreement with PAPE-DAWSON ENGINEERS, INC., Austin, TX, for purchase of the approved construction plans for the South I-35 Water/Wastewater Infrastructure Improvements Program, Segment 11/12, South Pleasant Valley Extension at Legend's Way, 42-Inch Water Main in amount not to exceed \$388,289.

FINANCIAL INFORMATION:

Water:

Project Name: S Pleast V Ex/Legds Wy,42"Wm-S11/12
Fund/Department/Unit 3960 2207 6214

Current Appropriation	\$ 1,500,000.00	
Unencumbered Balance		\$ 1,449,855.58
Less Outstanding Commitments		0.00
Amount of This Action		<u>(388,289.00)</u>
Remaining Balance		<u>\$ 1,061,566.58</u>

Total Austin Water Utility Funding

\$ 388,289.00

Utility Finance:

Prepared By:

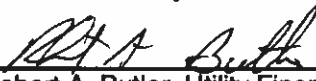


Tom Albin, Utility Financial Analyst Senior

Date:

4/1/2010

Reviewed By:



Robert A. Butler, Utility Financial Manager

Date:

4/1/2010

Approved By:



Rusty Cobern, Utility Budget & Finance Manager

Date:

4-2-10