

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

04/29/10
Resolution
Austin Water Utility

TITLE: 042910 PW AWU South IH 35 Segment 20.1 and 21

DESCRIPTION:

Authorize execution of a construction contract with TRCU, LTD., Houston, TX, for the South IH-35 Water/Wastewater Infrastructure Improvements Program, Segment 20.1 & 21, William Cannon from McKinney Falls to Pilot Knob, 48-Inch Water Main in the amount of \$2,295,724.05, plus a \$115,000.00 contingency, for a total contract amount not to exceed \$2,410,724.05.

FINANCIAL INFORMATION:

Water:

Project Name: Wc,Mck Fls To Pilot Kb, 48"-S. 20.1
Fund/Department/Unit 3960 2207 6208

Current Appropriation	\$ 3,280,000.00	
Unencumbered Balance		\$ 2,599,876.14
Less Outstanding Commitments		0.00
Amount of This Action		<u>(2,410,724.05)</u>
Remaining Balance		<u>\$ 189,152.09</u>

Total Austin Water Utility Funding

\$ 2,410,724.05

Utility Finance:

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

Date: 4/14/2010

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

Date: 4-14-2010

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

Date: 4-14-10