

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

4/29/2010
Resolution
Austin Water Utility

TITLE: 042910 AWU South IH 35 WWW Segment 11/12

DESCRIPTION:

Authorize execution of a construction contract with LEWIS CONTRACTORS, INC., Bertram, TX, for the South IH-35 Water/Wastewater Infrastructure Improvements Program Segment 11/12 – South Pleasant Valley Extension at Legends Way, 42-Inch Water Main project in the amount of \$1,320,233 plus \$66,011.65 contingency, for a total contract amount not to exceed \$1,386,244.65.

FINANCIAL INFORMATION:

Water:

Project Name: South IH 35 WWW Segment 11/12
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>(1,386,244.65)</u>
Remaining Balance	<u>\$ 63,610.93</u>

Total Austin Water Utility Funding

\$ 1,386,244.65

Utility Finance:

Prepared By: Gypsy Ramsey
Gypsy Ramsey, Utility Financial Analyst Senior

Date: 3/19/10

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

Date: 3-19-2010

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

Date: 3-19-2010