

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

05/27/10  
Resolution  
Austin Water Utility

TITLE: 052710 PW AWU South IH 35 Segment 7

## DESCRIPTION:

Authorize execution of a construction contract with AUSTIN ENGINEERING CO., INC., Austin, TX for the South IH-35 Water/Wastewater Infrastructure Improvements Program - Segment 7, From the Proposed South Zone Reservoir to FM 1327, 42-Inch Water Main in the amount of \$1,292,829 plus a \$129,282 contingency, for a total contract amount not to exceed \$1,422,111.

## FINANCIAL INFORMATION:

### Water:

Project Name: I-35, N Of Fm 1327, 42" Wm (Seg 7)  
Fund/Department/Unit 3960 2207 6204

|                              |                 |                       |
|------------------------------|-----------------|-----------------------|
| Current Appropriation        | \$ 2,048,000.00 |                       |
| Unencumbered Balance         |                 | \$ 1,591,254.62       |
| Less Outstanding Commitments |                 | 0.00                  |
| Amount of This Action        |                 | <u>(1,422,111.00)</u> |
| Remaining Balance            |                 | <u>\$ 169,143.62</u>  |

Total Austin Water Utility Funding

\$ 1,422,111.00

### Utility Finance:

Prepared By:

  
Tom Albin, Utility Financial Analyst Senior

Date:

4/16/2010

Reviewed By:

  
Robert A. Butler, Utility Financial Manager

Date:

4-16-2010

Approved By:

  
Rusty Cobern, Utility Budget & Finance Manager

Date:

4-16-10