

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

06/24/10
Resolution
Austin Water Utility

TITLE: 062410 PW AWU Onion Creek Tie-In

DESCRIPTION:

Authorize execution of a construction contract with DON KELLY CONSTRUCTION, INC., Bozeman, MT for the South IH-35, Onion Creek Wastewater Tie-In Line – Phase 1 in the amount of \$1,595,614, plus a \$79,780.70 contingency, for a total contract amount not to exceed \$1,675,394.70.

FINANCIAL INFORMATION:

Wastewater:

Project Name: Oc Ww Intrcp Tie-In Ln-Bradshaw/I35
Fund/Department/Unit 4570 2307 8416

Current Appropriation	\$ 2,750,000.00	
Unencumbered Balance		\$ 2,056,552.51
Less Outstanding Commitments		0.00
Amount of This Action		<u>(1,675,394.70)</u>
Remaining Balance		<u>\$ 381,157.81</u>

Total Austin Water Utility Funding

\$ 1,675,394.70

Utility Finance:

Prepared By:



Tom Albin, Utility Financial Analyst Senior

Date:

6/4/2010

Approved By:



David Anders, Assistant Director

Date:

6/4/10