

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

08/19/10
Resolution
Austin Water Utility

TITLE: 081910 AWU WINKLEY ENG.

DESCRIPTION:

Authorize negotiation and execution of an agreement with WINKLEY ENGINEERING, INC., for purchase of the approved construction plans for the South I-35 Water and Wastewater Infrastructure Improvements Program, Segment 10, Bradshaw Road at River Plantation Drive to end of future Pleasant Valley Road, 42-Inch Water Main in amount not to exceed \$325,000.

FINANCIAL INFORMATION:

Water:

Project Name: Fox Hill
Fund/Department/Unit 3960 2207 2071

Current Appropriation	\$ 3,749,485.00	
Unencumbered Balance		\$ 3,749,485.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(325,000.00)</u>
Remaining Balance		<u>\$ 3,424,485.00</u>

Total Austin Water Utility Funding

\$ 325,000.00

Utility Finance:

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

Date: 8/2/2010

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

Date: Aug 2 2010

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

Date: 8-2-10