

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

09/23/10  
Resolution  
Austin Water Utility

TITLE: 092310 PW AWU WEST CAMPUS WWW IMPROVEMENTS

## DESCRIPTION:

Authorize execution of a construction contract with TEXAS STERLING CONSTRUCTION, CO., San Antonio, TX for the West Campus Wastewater/Water Improvements – Area 5 in the amount of \$3,930,771.75 plus a \$393,100.25 contingency, for a total contract amount not to exceed \$4,323,872.

## FINANCIAL INFORMATION:

### Water:

Project Name: West Campus Waterline Imp Area 5  
Fund/Department/Unit 3960 2207 7538

Current Appropriation	\$ 4,797,001.00	
Unencumbered Balance		\$ 3,824,414.50
Less Outstanding Commitments		0.00
Amount of This Action		<u>(3,813,222.72)</u>
Remaining Balance		<u>\$ 11,191.78</u>

### Wastewater:

Project Name: West Campus Ww Improvs Area 5  
Fund/Department/Unit 4480 2307 8738

Current Appropriation	\$ 950,000.00	
Unencumbered Balance		\$ 849,030.43
Less Outstanding Commitments		0.00
Amount of This Action		<u>(510,649.28)</u>
Remaining Balance		<u>\$ 338,381.15</u>

Total Austin Water Utility Funding

\$ 4,323,872.00

### Utility Finance:

Prepared By:

Tom Albin  
Tom Albin, Utility Financial Analyst Senior

Date:

8/24/2010

Reviewed By:

Robert A. Butler  
Robert A. Butler, Utility Financial Manager

Date:

8-24-2010

Approved By:

Rusty Cobern  
Rusty Cobern, Utility Budget & Finance Manager

Date:

8-24-10