

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

09/23/10  
Resolution  
Austin Water Utility

TITLE: 092310 PW AWU WILDHORSE RANCH NORTH

## DESCRIPTION:

Authorize execution of a construction contract with LEWIS CONTRACTORS, INC., Bertram, Texas for the Wildhorse Ranch North Interceptor Extension North of Highway 290 project in the amount of \$2,691,361 plus a \$134,568 contingency, for a total contract amount not to exceed \$2,825,929.

## FINANCIAL INFORMATION:

### Wastewater:

Project Name: Wildhorse N. Interceptor Ext. No. of 290  
Fund/Department/Unit 4570 2307 8025

Current Appropriation	\$ 3,940,000.00	
Unencumbered Balance		\$ 3,314,342.40
Less Outstanding Commitments		0.00
Amount of This Action		<u>(2,825,929.00)</u>
Remaining Balance		<u>\$ 488,413.40</u>

Total Austin Water Utility Funding

\$ 2,825,929.00

### Utility Finance:

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

Date: 8/20/2010

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

Date: 8/20/10

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

Date: 8-20-10