

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

09/23/10
Resolution
Austin Water Utility

TITLE: 092310 WASTEWATER LINE RELAY SPOT REPAIR

DESCRIPTION:

Authorize execution of a construction contract with Peabody General Contractors, (WBE, 77.83%), Dripping Springs, TX for Wastewater Line Relay and Spot Repair Indefinite Delivery/Indefinite Quantity for up to 3 years. The first year amount is \$3,645,501. The second year amount is \$3,827,776.05. The third year amount is \$4,019,164.85. The total contract amount over 3 years is an amount not to exceed \$11,492,441.90.

FINANCIAL INFORMATION:

Wastewater:

Project Name: Annual Contracts For Lines Relay & Spot Rep
Fund/Department/Unit 4480 2307 8484

Current Appropriation	\$ 5,682,880.00	
Unencumbered Balance		\$ 3,747,633.21
Less Outstanding Commitments		0.00
Amount of This Action		<u>(3,645,501.00)</u>
Remaining Balance		<u>\$ 102,132.21</u>

Total Austin Water Utility Funding

\$ 3,645,501.00

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: 8-27-10