

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

10/28/10
Resolution
Austin Water Utility

TITLE: 102810 PW AWU NORTH AUSTIN OVERFLOW ABATEMENT

DESCRIPTION:

Authorize execution of a construction contract with SANTA CLARA CONSTRUCTION, LTD. (MBE/MH 84.99%), Austin, TX for the North Austin Wastewater Overflow Abatement Project in the amount of \$843,740 plus a \$42,187 contingency, for a total contract amount not to exceed \$885,927.

FINANCIAL INFORMATION:

Wastewater:

Project Name: North Austin Sso
Fund/Department/Unit 4570 2307 8524

Current Appropriation	\$ 1,282,400.00	
Unencumbered Balance		\$ 886,279.28
Less Outstanding Commitments		0.00
Amount of This Action		<u>(885,927.00)</u>
Remaining Balance		<u>\$ 352.28</u>

Total Austin Water Utility Funding

\$ 885,927.00

Utility Finance:

Prepared By:


Tom Albin, Utility Financial Analyst Senior

Date: 9/30/2010

Reviewed By:


Robert A. Butler, Utility Financial Manager

Date: 9-30-2010

Approved By:


Rusty Cobern, Utility Budget & Finance Manager

Date: 9-30-10