

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**  
**WHERE ON AGENDA:**  
**DEPARTMENT:**

11/08/07  
Resolution  
Austin Water Utility

**DESCRIPTION:**

Authorize execution of a construction contract with CASH CONSTRUCTION COMPANY, LTD., Pflugerville, TX, for the Hyde Park Water and Wastewater Line Improvements Project in the amount not to exceed \$10,711,112 plus a \$535,556 contingency for a total contract amount not to exceed \$11,246,668.

**FINANCIAL INFORMATION:**

Project Name: Hyde Park Water and Wastewater Imps.  
Fund: 3960  
Department: 2207  
Unit: 7529

Current Appropriation	\$ 3,532,111.00
Unencumbered Balance	\$ 3,532,111.00
Less Outstanding Commitments	0.00
Amount of This Action	<u>(3,532,111.00)</u>
Remaining Balance	<u><u>\$ -</u></u>

Utility Finance:   
David Anders, Assistant Director of Finance and Business Services

Date: 10/26/07

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**DESCRIPTION:**

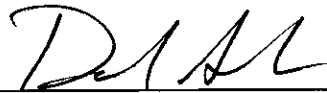
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**FINANCIAL INFORMATION:**

Project Name: Hyde Park Water and Wastewater Imps.  
Fund: 3920  
Department: 2207  
Unit: 7530

Current Appropriation	\$ 2,107,000.00
Unencumbered Balance	\$ 1,752,635.94
Less Outstanding Commitments	0.00
Amount of This Action	<u>(1,752,635.00)</u>
Remaining Balance	<u><u>\$ 0.94</u></u>

Utility Finance:



David Anders, Assistant Director of Finance and Business Services

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**FINANCIAL INFORMATION:**

Project Name: Hyde Park Water and Wastewater Imps.  
Fund: 4570  
Department: 2307  
Unit: 4571

Current Appropriation	\$ 12,141,000.00
Unencumbered Balance	\$ 11,609,477.55
Less Outstanding Commitments	0.00
Amount of This Action	<u>(5,664,147.00)</u>
Remaining Balance	<u>\$ 5,945,330.55</u>

Utility Finance:

  
David Anders, Assistant Director of Finance and Business Services

Date:

10/26/07

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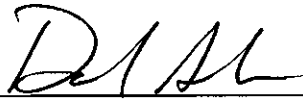
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**FINANCIAL INFORMATION:**

Project Name: Hyde Park Water and Wastewater Imps.  
Fund: 4480  
Department: 2307  
Unit: 8674

Current Appropriation	\$	450,000.00
Unencumbered Balance	\$	440,676.33
Less Outstanding Commitments		0.00
Amount of This Action		<u>(297,775.00)</u>
Remaining Balance	\$	<u><u>142,901.33</u></u>

Utility Finance:



David Anders, Assistant Director of Finance and Business Services

Date:

10/26/07