CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DESCRIPTION: Authorize execution of a construction contract with SMITH CONTRACTING CO., INC., (NON 90.65%), Austin, TX for Pleasant Valley Bike Route Phase 2 in the amount of \$765,435.50 plus a \$76,543.55 contingency, for a total contract amount not to exceed \$841,979.05. FINANCIAL INFORMATION: Water: Project Name: Project Name: Pleasant Valley Bikeway Ph2 Fund/Department/Unit 3920 2207 7532 Current Appropriation Unencumbered Balance Less Outstanding Commitments 0.000 Amount of This Action (70,405.50) Remaining Balance Pleasant kValley Bikeway Ph2-WWW Rel Fund/Department/Unit 4570 2307 8430 Current Appropriation \$ 25,760.00 Unencumbered Balance Less Outstanding Commitments 0.000 Unencumbered Balance Less Outstanding Commitments 0.000 Unencumbered Balance \$ 25,760.00 Unencumbered Balance \$ 3,385.50 Total Austin Water Utility Funding Date: 1// 7.200€ Prepared By: Robert Butter, Financial Planner Utility Date: 1// 7.200€ Approved By: Robert Butter, Financial Planner Utility Date: 1// 7.200€	DATE OF COUNCIL CONSIDERAL WHERE ON AGENDA: DEPARTMENT:	ATION:			12/11/08 Resolution Austin Water Utility	
Water: Project Name: Pleasant Valley Bikeway Ph2 Fund/Department/Unit 3920 2207 7532 Current Appropriation \$ 182,400.00 Unencumbered Balance \$ 182,400.00 Less Outstanding Commitments 0.00 Amount of This Action \$ 111,994.50 Remaining Balance \$ 111,994.50 Wastewater: Project Name: Pleasant kValley Bikeway Ph2-WW Rel Fund/Department/Unit 4570 2307 8430 Current Appropriation \$ 25,760.00 Unencumbered Balance \$ 25,760.00 Unencumbered Balance \$ 25,760.00 Ease Outstanding Commitments 0.00 Amount of This Action (17,374.50) Remaining Balance \$ 8,385.50 Total Austin Water Utility Funding \$ 87,780.00 Utility Finance: Prepared By: Tom Albin, Financial Consultant Date: 1// 7.2005 Reviewed By: Robert Buttler, Financial Planner Utility Date: 1// 7.2005	Authorize execution of a construction contract with SMITH CONTRACTING CO., INC., (NON 90.65%), Austin, TX for Pleasant Valley Bike Route Phase 2 in the amount of \$765,435.50 plus a \$76,543.55 contingency, for a					
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Utility Finance: Prepared By: Tom Albin, Financial Consultant Reviewed By: Robert Butler, Financial Planner Utility Date: 1/-7-2005 Date: 1/-7-8	Remaining Balance			\$ 8,385.5	50_	
Prepared By: Tom Albin, Financial Consultant Reviewed By: Robert Butler, Financial Planner Utility Date: 11/7/2008 Date: 11/7/2008 Date: 11/7/2008 Date: 11/7/2008	Total Austin Water Utility Funding				\$ 87,780.00	
Prepared By: Tom Albin, Financial Consultant A Substitute of the	<u>Utility Finance:</u>	000			1 1	
Reviewed By: Robert Butler, Financial Planner Utility OR Management Date: 11-7-08	Prepared By: Tom Albin, Financial Consultant			Date:	11/7/2008	
	Reviewed By: Robert Butler, Financial Planner Utility			Date: <u>//-</u>	7-200F	
Approved by. / Musty Cobern, Childres I manice Manager	Approved By: Rusty Cober	n, Utilities Finance Mana	iger	Date:	1-7-08	