

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

01/14/10  
Resolution  
Austin Water Utility

TITLE: 011410 PW AWU Group 11 Reconstruction

## DESCRIPTION:

Authorize execution of a construction contract with SMITH CONTRACTING CO, INC., Austin, TX, for the Group 11 Reconstruction and Utility Adjustments for Fawn Ridge, Parker Lane, Woodlawn Hills and Colorado Hills Estates Phase 1, an ACCELERATE AUSTIN PROJECT, in the amount of \$1,080,497.50 plus a \$54,024.88 contingency, for a total contract amount not to exceed \$1,134,522.38.

## FINANCIAL INFORMATION:

### Water:

Project Name: Group 11 Water Line Replacement  
Fund/Department/Unit 3960 2207 7399

Current Appropriation	\$ 2,000,000.00	
Unencumbered Balance		\$ 1,850,291.55
Less Outstanding Commitments		0.00
Amount of This Action		<u>(492,663.15)</u>
Remaining Balance		<u>\$ 1,357,628.40</u>

### Wastewater:

Project Name: Group 11-Recon Fawn Ridge, Parker Ln Woodlawn  
Fund/Department/Unit 4480 2307 8748

Current Appropriation	\$ 15,300.00	
Unencumbered Balance		\$ 15,300.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(16,065.00)</u>
Remaining Balance		<u>\$ (765.00)</u>

Total Austin Water Utility Funding

\$ 508,728.15

### Utility Finance:

Prepared By:

Tom Albin  
Tom Albin, Utility Financial Analyst Senior

Date: 12/17/2009

Reviewed By:

Robert A. Butler  
Robert A. Butler, Utility Financial Manager

Date: 12-18-2009

Approved By:

Rusty Cobern  
Rusty Cobern, Utility Budget & Finance Manager

Date: 12-18-09