

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

01/28/10  
Resolution  
Austin Water Utility

TITLE: 012810 AWU Pioneer Austin CRA

## DESCRIPTION:

Approve an ordinance authorizing negotiation and execution of an amendment to the existing Cost Reimbursement Agreement with PIONEER AUSTIN DEVELOPMENT, LTD., to increase the amount of City cost reimbursement for the construction of a 16-inch water main and appurtenances in amount not to exceed 25% of the actual construction costs ("hard costs") or \$93,574.38 whichever is less, for a new maximum "hard" construction cost amount not to exceed \$818,574.38.

## FINANCIAL INFORMATION:

### Water

Project Name: Pioneer Crossing Ph2 SER 1825  
Fund/Department/Unit 3960-2207-2031

Current Appropriation	\$ 1,249,693.00	
Unencumbered Balance		\$ 100,000.34
Less Outstanding Commitments		0.00
Amount of This Action		<u>(93,574.38)</u>
Remaining Balance		<u>\$ 6,425.96</u>

Total Austin Water Utility Funding

\$ 93,574.38

### Utility Finance:

Prepared By: Robert A. Butler  
Robert A. Butler, Utility Financial Manager

Date: 12-22-2009

Reviewed By: Robert A. Butler  
Robert A. Butler, Utility Financial Manager

Date: 12-22-2009

Approved By: Rusty Cobern  
Rusty Cobern, Utility Budget & Finance Manager

Date: 12-22-09