

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

10/28/10
Resolution
Austin Water Utility

TITLE: 102810 PW AWU CARSONHILL WATER REHAB

DESCRIPTION:

Authorize execution of a construction contract with SMITH CONTRACTING COMPANY, INC., Austin, TX for the Carsonhill Water Rehabilitation Project in an amount not to exceed \$324,153 plus a \$16,208 contingency, for a total contract amount not to exceed \$340,361.

FINANCIAL INFORMATION:

Water:

Project Name: Carsonhill Water Rehabilitation
Fund/Department/Unit 3960 2207 7038

Current Appropriation	\$	699,000.00	
Unencumbered Balance	\$	560,218.64	
Less Outstanding Commitments		0.00	
Amount of This Action		(340,361.00)	
Remaining Balance	\$	219,857.64	

Total Austin Water Utility Funding

\$ 340,361.00

Utility Finance:

Prepared By:


Tom Albin, Utility Financial Analyst Senior

Date:

9/28/2010

Reviewed By:


Robert A. Butler, Utility Financial Manager

Date:

9-28-2010

Approved By:


Rusty Coburn, Utility Budget & Finance Manager

Date:

9-28-10