

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

11/18/10
Resolution
Austin Water Utility

TITLE: 111810 PW AWU G7 and G9 RECONSTRUCTION

DESCRIPTION:

Authorize execution of a construction contract with TEXAS STERLING CONSTRUCTION COMPANY, San Antonio, TX for the Reconstruction and Utility Adjustments: Group 7 and 9 Project, an ACCELERATE AUSTIN PROJECT, in the amount of \$5,691,764 plus a \$284,588.20 contingency, for a total contract amount not to exceed \$5,976,352.20.

FINANCIAL INFORMATION:

Water:

Project Name: University Hills 2 East Ph2
Fund/Department/Unit 3960 2207 7275

Current Appropriation	\$ 752,000.00	
Unencumbered Balance		\$ 677,813.52
Less Outstanding Commitments		0.00
Amount of This Action		<u>(368,706.87)</u>
Remaining Balance		<u>\$ 309,106.65</u>

Project Name: Group 9-Util Adj For Res/Coll Sts Northeast-W
Fund/Department/Unit 3960 2207 7218

Current Appropriation	\$ 1,320,000.00	
Unencumbered Balance		\$ 1,199,500.38
Less Outstanding Commitments		0.00
Amount of This Action		<u>(450,728.46)</u>
Remaining Balance		<u>\$ 748,771.92</u>

Wastewater:

Project Name: Gp 7 University Hills 2 E Ph 2
Fund/Department/Unit 4570 2307 8427

Current Appropriation	\$ 285,563.00	
Unencumbered Balance		\$ 249,885.19
Less Outstanding Commitments		0.00
Amount of This Action		<u>(141,711.99)</u>
Remaining Balance		<u>\$ 108,173.20</u>

Total Austin Water Utility Funding

\$ 961,147.32

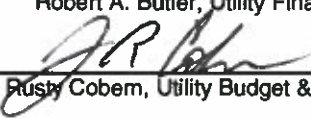
Utility Finance:

Prepared By: 
Tom Albin, Utility Financial Analyst Senior

Date: 10/20/2010

Reviewed By: 
Robert A. Butler, Utility Financial Manager

Date: 10-20-2010

Approved By: 
Rusty Coburn, Utility Budget & Finance Manager

Date: 10-20-10