

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

01/27/11  
Resolution  
Austin Water Utility

TITLE: 012711 PW AWU LOOP 360 WATER IMPROVEMENTS

## DESCRIPTION:

Authorize execution of a construction contract with SMITH CONTRACTING COMPANY INC., Austin, TX for the Loop 360 Water Improvements – Miscellaneous Distribution Improvements Project in the amount of \$1,347,681.80 plus a \$67,384 contingency, for a total contract amount not to exceed \$1,415,065.80.

## FINANCIAL INFORMATION:

### Water:

Project Name: L360 Water- Miscellaneous Distribution Imp  
Fund/Department/Unit 3920 2207 2085

Current Appropriation	\$ 2,000,000.00	
Unencumbered Balance		\$ 1,511,242.11
Less Outstanding Commitments		0.00
Amount of This Action		<u>(1,415,065.80)</u>
Remaining Balance		<u>\$ 96,176.31</u>

Total Austin Water Utility Funding

\$ 1,415,065.80

### Utility Finance:

Prepared By: Tom Albin  
Tom Albin, Utility Financial Analyst Senior

Date: 12/16/2010

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

Date: 12-16-2010

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

Date: 12-16-10