

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

02/17/11
Resolution
Austin Water Utility

TITLE: 021711 PW AWU ANDERSON MILL ESTATES STAA PHASE 1

DESCRIPTION:

Authorize execution of a construction contract with CASH CONSTRUCTION CO., INC., Pflugerville, TX for Anderson Mill Estates STAA Phase 1 in an amount of \$4,077,450 plus a \$203,872.50 contingency, for a total amount not to exceed \$4,281,322.50.

FINANCIAL INFORMATION:

Water:

Project Name: Anderson Mill Estates Staa- Water
Fund/Department/Unit 3960 2207 7824

Current Appropriation	\$ 2,380,471.00	
Unencumbered Balance		\$ 1,751,798.08
Less Outstanding Commitments		0.00
Amount of This Action		<u>(1,483,642.22)</u>

Remaining Balance		<u>\$ 268,155.86</u>
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Wastewater:

Project Name: Anderson Mill Estates Staa- Ww
Fund/Department/Unit 4480 2307 8784

Current Appropriation	\$ 3,836,836.00	
Unencumbered Balance		\$ 3,064,569.80
Less Outstanding Commitments		0.00
Amount of This Action		<u>(2,797,680.28)</u>

Remaining Balance		<u>\$ 266,889.52</u>
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Total Austin Water Utility Funding

\$ 4,281,322.50

Utility Finance:

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

Date: 1/28/2011

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

Date: 1-28-2011

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

Date: 1-28-11