## CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION: WHERE ON AGENDA: DEPARTMENT:					A	05/24/07 Resolution ustin Water Utility		
<b>DESCRIPTION:</b> Authorize execution of a construction contract with JAY-REESE CONTRACTORS INC., Austin, TX, for the Oltorf Street Reconstruction and Utility Adjustment Project from South First Street to South 5th Street in the amount of \$2,970,454.00, which includes a potential bonus of a maximum of \$120,000, plus a \$445,568.10 contingency, for a total contract amount not to exceed \$3,416,022.10.								
FINANCIAL INFORMAT	ION:							
Project Name: Fund: Department: Unit:	Oltort Street Recons 3960 2207 7435	struc	etion					
Current Appropriation \$ 2,771,000.00		2,771,000.00						
Unencumbered Balance		•	\$	2,645,213.82				
Less Outstanding Commitments								
Amount of This Action					(858,705.00)			
Remaining Balance				\$	1,786,508.82			

David Anders, Utilities Finance Manager

Utility Finance:

## CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CO WHERE ON AGENDA: DEPARTMENT:						05/24/07 Resolution Austin Water Utility
DESCRIPTION: Authorize execution of the Oltorf Street Recons in the amount of \$2,970 \$445,568.10 contingence	struction and Utility Adju ,454.00, which includes	ustr s a	ment Project from potential bonus o	Sout f a m	th First Street aximum of \$1	to South 5th Street
FINANCIAL INFORMAT	ΓΙΟΝ:					
Project Name: Fund: Department: Unit:	Oltorf Street Recons 4570 2307 8876	trud	ction			
Current Appropriat	tion	\$	4,430,000.00			
Unencumbered Balance				\$	3,060,357.3	39
Less Outstanding	Commitments					
Amount of This Action					(120,548.7	5)
Remaining Balance				\$	2,939,808.6	4
Utility Finance:	DUM				Date: 5	-/10/07

David Anders, Utilities Finance Manager