

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

WHERE ON AGENDA:

DEPARTMENT:

07/26/07

Resolution

Austin Water Utility

DESCRIPTION:

Authorize execution of a construction contract with AARON CONCRETE CONTRACTORS, LP, (MBE/MH 83.30%) Austin, TX, for the Downtown Alleys Reconstruction Fiscal Year 2007 Project in the amount of \$463,265 plus a \$23,163.25 contingency, for a total contract amount not to exceed \$486,428.25.

FINANCIAL INFORMATION:

Project Name: Downtown Alley Reconstruction
Fund: 3920
Department: 2207
Unit: 7519

Current Appropriation	\$	108,473.00
Unencumbered Balance	\$	108,743.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(40,425.00)</u>
Remaining Balance	\$	<u><u>68,318.00</u></u>

Utility Finance:



David Anders, Assistant Director of Finance and Business Services

Date:

7/18/07

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

07/26/07
Resolution
Austin Water Utility

DESCRIPTION:

Authorize execution of a construction contract with AARON CONCRETE CONTRACTORS, LP, (MBE/MH 83.30%) Austin, TX, for the Downtown Alleys Reconstruction Fiscal Year 2007 Project in the amount of \$463,265 plus a \$23,163.25 contingency, for a total contract amount not to exceed \$486,428.25.

FINANCIAL INFORMATION:

Project Name: Downtown Alley Reconstruction
Fund: 4570
Department: 2307
Unit: 8388

Current Appropriation	\$	15,582.00
Unencumbered Balance	\$	15,582.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(8,400.00)</u>
Remaining Balance	\$	<u><u>7,182.00</u></u>

Utility Finance: _____

David Anders, Assistant Director of Finance and Business Services

Date: 7/18/07