

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

10/18/07
Resolution
Austin Water Utility


DESCRIPTION:

Authorize execution of a construction contract with TEXAS STERLING CONSTRUCTION, LP, San Antonio, TX, for the Martin Luther King Jr. Boulevard Street Reconstruction and Utility Adjustments from Lamar Boulevard to Rio Grande Street Project in the amount of \$6,672,953 plus a \$467,106.71 contingency, for a total contract amount not to exceed \$7,140,059.71.

FINANCIAL INFORMATION:

Project Name: MLK 12" Waterline Improvement
Fund: 3960
Department: 2207
Unit: 7437

| | | |
|------------------------------|----|-------------------------|
| Current Appropriation | \$ | 760,200.00 |
| Unencumbered Balance | \$ | 678,639.18 |
| Less Outstanding Commitments | | 0.00 |
| Amount of This Action | | <u>(647,379.82)</u> |
| Remaining Balance | \$ | <u><u>31,259.36</u></u> |

Utility Finance: 
David Anders, Assistant Director of Finance and Business Services

Date: 9/26/07

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DESCRIPTION:

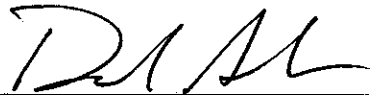
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FINANCIAL INFORMATION:

Project Name: FY 2006 Water Rehab./Central
Fund: 3920
Department: 2207
Unit: 7781

| | | |
|------------------------------|----|-------------------------|
| Current Appropriation | \$ | 295,000.00 |
| Unencumbered Balance | \$ | 74,688.68 |
| Less Outstanding Commitments | | 0.00 |
| Amount of This Action | | <u>(57,916.85)</u> |
| Remaining Balance | \$ | <u><u>16,771.83</u></u> |

Utility Finance:



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FINANCIAL INFORMATION:

Project Name: Group 2 WW Overflow Abatement
Fund: 4480
Department: 2307
Unit: 8670

| | | |
|------------------------------|----|------------------------|
| Current Appropriation | \$ | 400,000.00 |
| Unencumbered Balance | \$ | 306,989.61 |
| Less Outstanding Commitments | | 0.00 |
| Amount of This Action | | <u>(304,717.59)</u> |
| Remaining Balance | \$ | <u><u>2,272.02</u></u> |

Utility Finance:



David Anders, Assistant Director of Finance and Business Services

Date:

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FINANCIAL INFORMATION:

Project Name: ACWP-MLK/Lamar to Rio Grande
Fund: 4570
Department: 2307
Unit: 4597

| | |
|------------------------------|-----------------------------|
| Current Appropriation | \$ 2,441,000.00 |
| Unencumbered Balance | \$ 2,364,027.30 |
| Less Outstanding Commitments | 0.00 |
| Amount of This Action | <u>(2,259,375.25)</u> |
| Remaining Balance | <u><u>\$ 104,652.05</u></u> |

Utility Finance: 
David Anders, Assistant Director of Finance and Business Services

Date: 9/26/07