

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

4/23/2009
Resolution
Austin Water Utility

TITLE: 042309 PW AWU Group 1 Street Reconstruction

DESCRIPTION:

Authorize execution of a construction contract with AARON CONCRETE CONTRACTORS, LP, Austin, Texas (MBE/MH 53.39%) for Group 1 Street Reconstruction and Utility Adjustment for Oak Plantation Subdivision Phase 2 in the amount of \$1,014,671, plus a \$50,733.55 contingency, for a total contract amount not to exceed \$1,065,404.55.

FINANCIAL INFORMATION:

Water:

Project Name: Group 1 Street Reconstruction
Fund/Department/Unit 3960-2207-7534

Current Appropriation	\$	525,000.00	
Unencumbered Balance	\$	466,652.00	
Less Outstanding Commitments		0.00	
Amount of This Action		(243,154.80)	

Remaining Balance	\$	223,497.20
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Total Austin Water Utility Funding	\$	243,154.80
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Utility Finance:

Prepared By: Gypsy Ramsey
Gypsy Ramsey, Utility Financial Analyst Senior

Date: 3/26/09

Reviewed By: Robert Butler
Robert Butler, Utility Financial Manager

Date: 3-26-2009

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

Date: 3-27-09