

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

12/10/09
Resolution
Austin Water Utility

TITLE: 121009 PW AWU Group 4 Street Reconstruction

DESCRIPTION:

Authorize execution of a construction contract with AARON CONCRETE CONTRACTORS, LP, Austin, Texas (MB/MH-27.00%) for Group 4 Southeast Stassney Lane from Birch Creek Drive to Teri Road Street Reconstruction, an Accelerate Austin Project, in the amount of \$749,516.35 plus a \$37,475.82 contingency, for a total contract amount not to exceed \$786,992.17.

FINANCIAL INFORMATION:

Water:

Project Name: Group 4-Se Stassney Ln-George To Teri Rd
Fund/Department/Unit 3960 2207 7754

Current Appropriation	\$	218,750.00	
Unencumbered Balance	\$	183,652.63	
Less Outstanding Commitments		0.00	
Amount of This Action		(176,807.36)	
Remaining Balance	\$	6,845.27	

Total Austin Water Utility Funding

\$ 176,807.36

Utility Finance:

Prepared By:

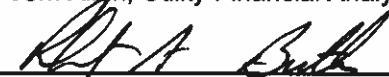


Tom Albin, Utility Financial Analyst Senior

Date:

11/13/2009

Reviewed By:



Robert A. Butler, Utility Financial Manager

Date:

11-13-2009

Approved By:



Rusty Cobern, Utility Budget & Finance Manager

Date:

11-13-09