

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

12/17/09
Resolution
Austin Water Utility

TITLE: 121709 PW AWU PDRD Easth 7th St. Improvements Northwestern Ave. to Pleasant Valley Rd.

DESCRIPTION:

Authorize execution of a construction contract with CAPITAL EXCAVATION, Austin, TX, for the East 7th Street Improvements – Northwestern Avenue to Pleasant Valley Road Project in the amount of \$4,501,486.36 plus a \$225,074.32 contingency, for a total contract amount not to exceed \$4,726,560.68.

FINANCIAL INFORMATION:

Water:

Project Name: East 7th St Corridor/ Chicon- Pleasant Valley
Fund/Department/Unit 3920 2207 7515

Current Appropriation	\$ 2,611,000.00	
Unencumbered Balance		\$ 2,295,606.23
Less Outstanding Commitments		0.00
Amount of This Action		<u>(477,880.46)</u>
Remaining Balance		<u>\$ 1,817,725.77</u>

Wastewater:

Project Name: East 7th St Corridor/ Chicon- Pleasant Valley
Fund/Department/Unit 4480 2307 8675

Current Appropriation	\$ 1,290,000.00	
Unencumbered Balance		\$ 1,100,638.43
Less Outstanding Commitments		0.00
Amount of This Action		<u>(575,846.70)</u>
Remaining Balance		<u>\$ 524,791.73</u>

Total Austin Water Utility Funding

\$ 1,053,727.16

Utility Finance:

Prepared By:

Tom Albin
Tom Albin, Utility Financial Analyst Senior

Date:

11/25/09

Reviewed By:

Robert A. Butler
Robert A. Butler, Utility Financial Manager

Date:

11-25-2009

Approved By:

Rusty Cobern
Rusty Cobern, Utility Budget & Finance Manager

Date:

11-25-2009