

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

01/14/10
Resolution
Austin Water Utility

TITLE: 011410 PW AWU Group 4 Southeast - Montopolis Drive

DESCRIPTION:

Authorize execution of a construction contract with AARON CONCRETE CONTRACTORS, LP, Austin, TX (MBE/MH-57.40%), for the Group 4 Southeast Residential Collector Street Reconstruction and Utility Adjustments for Montopolis Drive, an ACCELERATE AUSTIN PROJECT, in the amount of \$3,352,426.50 plus a \$167,621.33 contingency, for a total contract amount not to exceed \$3,520,047.83.

FINANCIAL INFORMATION:

Water:

Project Name: Group 4 Water Line Replacement
Fund/Department/Unit 3960 2207 7793

| | |
|------------------------------|---------------------|
| Current Appropriation | |
| Unencumbered Balance | \$ 531,958.77 |
| Less Outstanding Commitments | 0.00 |
| Amount of This Action | <u>(468,174.00)</u> |

| | |
|-------------------|---------------------|
| Remaining Balance | <u>\$ 63,784.77</u> |
|-------------------|---------------------|

Wastewater:

Project Name: Grp 4-Se Res/Coll St. Recon & Util Adjs-Montopolis
Fund/Department/Unit 4570 2307 8434

| | |
|------------------------------|-------------------|
| Current Appropriation | \$ 31,500.00 |
| Unencumbered Balance | \$ 31,500.00 |
| Less Outstanding Commitments | 0.00 |
| Amount of This Action | <u>(7,560.00)</u> |

| | |
|-------------------|---------------------|
| Remaining Balance | <u>\$ 23,940.00</u> |
|-------------------|---------------------|

Total Austin Water Utility Funding

\$ 475,734.00

Utility Finance:

Prepared By: 
Tom Albin, Utility Financial Analyst Senior

Date: 12/18/2009

Reviewed By: 
Robert A. Butler, Utility Financial Manager

Date: 12-16-2009

Approved By: 
Rusty Cobern, Utility Budget & Finance Manager

Date: 12-18-09