

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

2/11/2010
Resolution
Austin Water Utility

TITLE: 021110 PW AWU Group 11 Reconstruction

DESCRIPTION:

Authorize execution of a construction contract with AARON CONCRETE CONTRACTORS, LP, Austin, Texas (MBE/MH - 36.44%) for Group 11 Reconstruction and Utility Adjustments for the Burleson Road Heights and Santa Monica Park Subdivisions Phase 2, an ACCELERATE AUSTIN PROJECT, in the amount of \$1,820,349.53 plus a \$91,017.48 contingency, for a total contract amount not to exceed \$1,911,367.01. Funding in the amount of \$628,702.49 is available in the FY2009-10 Capital Budget of the Austin Water Utility.

Water:

Project Name: Group 11-Recon Burleson Rd Hts and Santa Monica
Fund/Department/Unit 3960-2207-7269

Current Appropriation	\$	650,000.00	
Unencumbered Balance			\$ 650,000.00
Less Outstanding Commitments			0.00
Amount of This Action			<u>(554,044.90)</u>
Remaining Balance			<u>\$ 95,955.10</u>

Wastewater:

Project Name: Group 11-Recon Burleson Rd Hts and Santa Monica
Fund/Department/Unit 4480-2307-8747

Current Appropriation	\$	104,517.00	
Unencumbered Balance			\$ 104,517.00
Less Outstanding Commitments			0.00
Amount of This Action			<u>(74,657.59)</u>
Remaining Balance			<u>\$ 29,859.41</u>

Total Austin Water Utility Funding

\$ 628,702.49

Utility Finance:

Prepared By:

Gypsy Ramsey
Gypsy Ramsey, Utility Financial Analyst Senior

Date:

1/15/10

Reviewed By:

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

Date:

1-15-2010

Approved By:

Rusty Cobern
Rusty Cobern, Utility Budget & Finance Manager

Date:

1-15-10