

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

07/29/10
Resolution
Austin Water Utility

TITLE: 072910 PW AWU Group 3 NE St Recon

DESCRIPTION:

Authorize execution of a construction contract with TEXAS STERLING CONSTRUCTION CO., INC., San Antonio, Texas for the Group 3 Northeast Residential Street Reconstruction and Utility Adjustments (Rebid) Project, an ACCELERATE AUSTIN PROJECT, in the amount of \$3,117,029.45 plus a \$155,851.47 contingency, for a total contract amount not to exceed \$3,272,880.92.

FINANCIAL INFORMATION:

Water:

Project Name: Group 3-Ne Res/Coll St. Recon & Util Adjs
Fund/Department/Unit 3960 2207 7755

Current Appropriation	\$	536,000.00	
Unencumbered Balance			\$ 395,349.62
Less Outstanding Commitments			0.00
Amount of This Action			<u>(394,826.25)</u>

Remaining Balance	\$	<u>523.37</u>
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Wastewater:

Project Name: Group 3-Northeast Res/Coll St. Recon & Util Adjs-Ww
Fund/Department/Unit 4480 2307 8296

Current Appropriation	\$	70,000.00	
Unencumbered Balance			\$ 70,000.00
Less Outstanding Commitments			0.00
Amount of This Action			<u>(53,120.55)</u>

Remaining Balance	\$	<u>16,879.45</u>
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Total Austin Water Utility Funding

\$ 447,946.80

Utility Finance:

Prepared By: Tom Albin
Tom Albin, Utility Financial Analyst Senior

Date: 6/29/2010

Reviewed By: Robert A. Butler
Robert A. Butler, Utility Financial Manager

Date: 6-29-2010

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

Date: 6-29-10