

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

03/03/11
Resolution
Austin Water Utility

TITLE: 030311 PW AWU GROUP 19 PHASE 2

DESCRIPTION:

Authorize execution of a construction contract with SMITH CONTRACTING CO., Austin, TX for the Group 19 Phase 2 Street Reconstruction and Utility Adjustments Project, an ACCELERATE AUSTIN PROJECT, in the amount of \$2,399,964.50 plus a \$119,998.23 contingency, for a total contract amount not to exceed \$2,519,962.73.

FINANCIAL INFORMATION:

Water:

Project Name: Group 19-Phase 2 Util Adj For Res/Coll Sts Northeast-W
Fund/Department/Unit 3960 2207 7281

Current Appropriation	\$	874,920.00	
Unencumbered Balance			\$ 745,483.79
Less Outstanding Commitments			0.00
Amount of This Action			<u>(492,434.25)</u>
Remaining Balance			<u>\$ 253,049.54</u>

Wastewater:

Project Name: Group 19-Phase 2 Util Ww Adj For Res/Collect St. No. East
Fund/Department/Unit 4570 2307 8746

Current Appropriation	\$	1,306,245.00	
Unencumbered Balance			\$ 1,205,786.78
Less Outstanding Commitments			0.00
Amount of This Action			<u>(1,080,772.77)</u>
Remaining Balance			<u>\$ 125,014.01</u>

Total Austin Water Utility Funding

\$ 1,573,207.02

Utility Finance:

Prepared By:


Tom Albin, Utility Financial Analyst Senior

Date:

2/15/2011

Approved By:


Robert A. Butler, Utility Financial Manager

Date:

2-15-2011