

# 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 4A MONTANA ST AND FELIX AVE

## DESCRIPTION:

Authorize execution of a construction contract with SMITH CONTRACTING COMPANY, Austin, TX for the Group 4A Montana Street & Felix Avenue Street Reconstruction & Utilities Adjustment Project, an ACCELERATE AUSTIN PROJECT, in the amount of \$897,034 plus a \$44,851.70 contingency, for a total contract amount not to exceed \$941,885.70.

## FINANCIAL INFORMATION:

### Water:

Project Name: Group 4a-Felix & Montana Sts Reconstruction  
Fund/Department/Unit 3960 2207 7270

Current Appropriation	\$	381,410.00	
Unencumbered Balance			\$ 337,839.54
Less Outstanding Commitments			0.00
Amount of This Action			<u>(275,607.36)</u>
Remaining Balance	\$		<u>62,232.18</u>

### Wastewater:

Project Name: Group 4a Montana & Felix St Reconstruction Ww  
Fund/Department/Unit 4570 2307 8449

Current Appropriation	\$	20,764.00	
Unencumbered Balance			\$ 18,364.00
Less Outstanding Commitments			0.00
Amount of This Action			<u>(17,023.86)</u>
Remaining Balance	\$		<u>1,340.14</u>

Total Austin Water Utility Funding

\$ 292,631.22

### 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