

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

03/24/11
Resolution
Austin Water Utility

TITLE: 032411 PW AWU GROUP 8B ELTON LN & GRISWOLD LN - CSP

DESCRIPTION:

Authorize negotiation and execution of a contract with CENTRAL ROAD AND UTILITY, LTD. (MBE/MH), Austin, Texas, or one of the other qualified offerors to RFP Solicitation No.CLMB303, for the Group 8B – Elton Lane and Griswold Lane Reconstruction and Utility Adjustment, an ACCELERATE AUSTIN PROJECT, in the amount of \$977,668.60 plus a \$48,883.43 contingency, for a total contract amount not to exceed \$1,026,552.03.

FINANCIAL INFORMATION:

Water:

Project Name: Group 8-Elton Ln & Griswold Ln Water Line Replace
Fund/Department/Unit 3960 2207 6347

Current Appropriation	\$	426,000.00	
Unencumbered Balance	\$	375,296.89	
Less Outstanding Commitments		0.00	
Amount of This Action		<u>(306,113.15)</u>	
Remaining Balance	\$	<u>69,183.74</u>	

Wastewater:

Project Name: Gp 8b-Elton Ln & Griswold Ln St Recons-Ww
Fund/Department/Unit 4570 2307 8293

Current Appropriation	\$	405,924.00	
Unencumbered Balance	\$	361,551.63	
Less Outstanding Commitments		0.00	
Amount of This Action		<u>(308,798.64)</u>	
Remaining Balance	\$	<u>52,752.99</u>	

Total Austin Water Utility Funding

\$ 614,911.79

Utility Finance:

Prepared By:

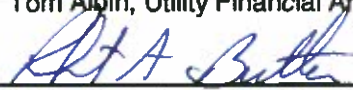


Tom Albin, Utility Financial Analyst Senior

Date:

3/7/2011

Reviewed By:



Robert A. Butler, Utility Financial Manager

Date:

3-7-2011