

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

08/06/09
Resolution
Austin Water Utility

TITLE: 080609 PW AWU Bullick Hollow Road Improvements

DESCRIPTION:

Authorize execution of a construction contract with CENTRAL ROAD AND UTILITY, LTD., (MBE 67.60%), Austin, TX, for Water Treatment Plant 4 (WTP 4) Bullick Hollow Roadway Improvements in the amount of \$855,041.37 plus a \$42,752.07 contingency, for a total contract amount not to exceed \$897,793.44.

FINANCIAL INFORMATION:

Water:

Project Name: Bullick Hollow Rd Improvs for WTP4
Fund/Department/Unit 3840 2207 7186

Current Appropriation	\$ 1,500,000.00	
Unencumbered Balance		\$ 1,497,786.79
Less Outstanding Commitments		0.00
Amount of This Action		<u>(897,793.44)</u>
Remaining Balance		<u>\$ 599,993.35</u>

Total Austin Water Utility Funding

\$ 897,793.44

Utility Finance:

Prepared By:

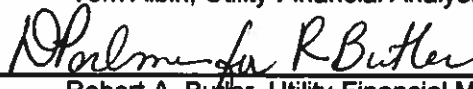


Tom Albin, Utility Financial Analyst Senior

Date:

7/24/2009

Reviewed By:



Robert A. Butler, Utility Financial Manager

Date:

7/24/09

Approved By:



Rusty Cobern, Utility Budget & Finance Manager

Date:

7-24-09