

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

10/22/2009
Resolution
Austin Water Utility

TITLE: 102209 PW AWU WTP4 Raw Water Pump Station

DESCRIPTION:

Authorize execution of a construction contract with RANGER EXCAVATION, LP, Austin, TX, for the Water Treatment Plant 4 (WTP4) Raw Water Pump Station Excavation and Stormwater Facilities in the amount of \$3,142,550 plus a \$157,127.50 contingency, for a total contract amount not to exceed \$3,299,677.50.

FINANCIAL INFORMATION:

Water:

Project Name: WTP4 Raw Water Pump Station and Stormwater Facilities
Fund/Department/Unit 3960 2207 7539

Current Appropriation	\$ 5,000,000.00	
Unencumbered Balance		\$ 5,000,000.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(3,299,677.50)</u>
Remaining Balance		<u>\$ 1,700,322.50</u>

Total Austin Water Utility Funding

\$ 3,299,677.50

Utility Finance:

Prepared By: Gypsy Ramsey
Gypsy Ramsey, Utility Financial Analyst Senior

Date: 9/29/09

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

Date: 9-29-2009

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

Date: 9/29/09