

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

01/28/10  
Resolution  
Austin Water Utility

TITLE: 012810 PW AWU SARWTP Roof Replacement

## DESCRIPTION:

Authorize execution of a construction contract with ADVANTAGE USAA, INC., Spring Branch, TX, for the South Austin Regional Wastewater Treatment Plant Roof Replacement Project in the amount of \$290,000 plus a \$20,000 contingency, for a total contract amount not to exceed \$310,000.

## FINANCIAL INFORMATION:

### Wastewater:

Project Name: Sar Roof Replacement  
Fund/Department/Unit 4480 2307 8192

Current Appropriation	\$ 1,500,000.00	
Unencumbered Balance		\$ 1,440,096.93
Less Outstanding Commitments		0.00
Amount of This Action		<u>(310,000.00)</u>
Remaining Balance		<u>\$ 1,130,096.93</u>

Total Austin Water Utility Funding

\$ 310,000.00

### Utility Finance:

Prepared By:

  
Tom Albin, Utility Financial Analyst Senior

Date: 12/17/2009

Reviewed By:

  
Robert A. Butler, Utility Financial Manager

Date: 12-18-2009

Approved By:

  
Rusty Cobern, Utility Budget & Finance Manager

Date: 12-18-09