

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

02/25/10  
Resolution  
Austin Water Utility

TITLE: 022510 PW AWU Allen Road pump Station

## DESCRIPTION:

Authorize execution of a construction contract with KEYSTONE CONSTRUCTION, INC., Austin, TX, for the Loop 360 Water Improvements – Allen Road Pump Station Project in the amount of \$4,484,981, plus a \$125,000 allowance for the Supervisory Control and Data Acquisition (SCADA) System, plus a \$224,249.05 contingency, for a total contract amount not to exceed \$4,834,230.05.

## FINANCIAL INFORMATION:

### Water:

Project Name: L360 Water- Allen Rd Pump Sta  
Fund/Department/Unit 3920 2207 2086

Current Appropriation	\$ 6,900,000.00	
Unencumbered Balance		\$ 6,621,514.57
Less Outstanding Commitments		0.00
Amount of This Action		<u>(4,834,230.05)</u>
Remaining Balance		<u>\$ 1,787,284.52</u>

Total Austin Water Utility Funding

\$ 4,834,230.05

### Utility Finance:

Prepared By:

  
Tom Albin, Utility Financial Analyst Senior

Date:

1/22/2010

Reviewed By:

  
Robert A. Butler, Utility Financial Manager

Date:

1-22-2010

Approved By:

  
Rusty Cobern, Utility Budget & Finance Manager

Date:

1-25-10