

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

03/25/10  
Resolution  
Austin Water Utility

TITLE: 032510 PW AWU Waller Creek Center Roof

## DESCRIPTION:

Authorize execution of a construction contract with PORT ENTERPRISES, LTD, Manchaca, TX, for the Waller Creek Center Roof Replacement (Rebid) Project in the amount of \$384,099, plus a \$38,409.90 contingency, for a total contract amount not to exceed \$422,508.90.

## FINANCIAL INFORMATION:

### Water:

Project Name: WCC Roof Replacement  
Fund/Department/Unit 3920 2207 7948

Current Appropriation	\$	325,000.00	
Unencumbered Balance	\$	296,118.41	
Less Outstanding Commitments		0.00	
Amount of This Action		(211,254.45)	

Remaining Balance	\$	84,863.96
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### Wastewater:

Project Name: WCC Roof Replacement  
Fund/Department/Unit 4480 2307 9128

Current Appropriation	\$	350,000.00	
Unencumbered Balance	\$	307,451.72	
Less Outstanding Commitments		0.00	
Amount of This Action		(211,254.45)	

Remaining Balance	\$	96,197.27
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Total Austin Water Utility Funding

\$ 422,508.90

### Utility Finance:

Prepared By: Tom Albin  
Tom Albin, Utility Financial Analyst Senior

Date: 3/16/2010

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

Date: 3-16-2010

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

Date: 3-16-2010