

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

03/25/10  
Resolution  
Austin Water Utility

TITLE: 032510 PW AWU Canterbury Lift Station Demo

## DESCRIPTION:

Authorize execution of a construction contract with QUEST CIVIL CONSTRUCTION, INC., Phoenix, AZ, for the Canterbury Lift Station Demolition & Flow Metering in the amount of \$1,321,321, plus a \$132,132.10 contingency, for a total contract amount not to exceed \$1,453,453.10.

## FINANCIAL INFORMATION:

### Wastewater:

Project Name: Canterbury, Hwy Odor Control And Ls Demol  
Fund/Department/Unit 4570 2307 8722

Current Appropriation	\$ 4,412,724.00	
Unencumbered Balance		\$ 4,263,910.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(1,453,453.10)</u>
Remaining Balance		<u>\$ 2,810,456.90</u>

Total Austin Water Utility Funding

\$ 1,453,453.10

### Utility Finance:

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

Date: 2/25/2010

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

Date: 2-25-2010

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

Date: 2-26/10