

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

10/28/10
Resolution
Austin Water Utility

TITLE: 102810 PW AWU BULLICK HOLLOW ROADWAY

DESCRIPTION:

Authorize execution of change order #3 to the construction contract with CENTRAL ROAD AND UTILITY, LTD., Austin, TX, (MBE/MH 67.60%) for Water Treatment Plant 4 Bullick Hollow Roadway Improvements in the amount of \$36,911.26, for a total contract amount not to exceed \$987,704.70.

FINANCIAL INFORMATION:

Water:

Project Name: Bullick Hollow Rd Improvs For Wtp4
Fund/Department/Unit 3840 2207 7186

Current Appropriation	\$ 1,500,000.00	
Unencumbered Balance		\$ 456,478.20
Less Outstanding Commitments		0.00
Amount of This Action		<u>(36,911.26)</u>
Remaining Balance		<u>\$ 419,566.94</u>

Total Austin Water Utility Funding

\$ 36,911.26

Utility Finance:

Prepared By:

Tom Albin
Tom Albin, Utility Financial Analyst Senior

Date:

9/28/2010

Reviewed By:

Robert A. Butler
Robert A. Butler, Utility Financial Manager

Date:

9-28-2010

Approved By:

Rusty Cobern
Rusty Cobern, Utility Budget & Finance Manager

Date:

9-28-10