

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

01/28/10
Resolution
Austin Water Utility

TITLE: 012810 PW AWU Barclay Drive Pump Station

DESCRIPTION:

Authorize execution of a construction contract with CENTRAL ROAD & UTILITY, LTD, Austin, TX, for the Loop 360 Water Improvements – Barclay Drive Pump Station and Ground Storage Tank in the amount of \$3,657,283.01, plus a \$176,614.15 contingency, for a total contract amount not to exceed \$3,833,897.16.

FINANCIAL INFORMATION:

Water:

Project Name: Loop 360 Water Impr - Barclay Drive Pump Station and Ground Storage
Fund/Department/Unit 3920 2207 2083

Current Appropriation	\$ 5,406,000.00	
Unencumbered Balance		\$ 4,915,481.61
Less Outstanding Commitments		0.00
Amount of This Action		<u>(3,833,897.16)</u>
Remaining Balance		<u>\$ 1,081,584.45</u>

Total Austin Water Utility Funding

\$ 3,833,897.16

Utility Finance:

Prepared By:


Tom Albin, Utility Financial Analyst Senior

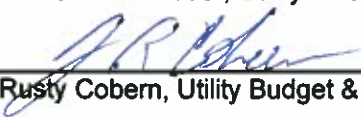
Date: 12/17/2009

Reviewed By:


Robert A. Butler, Utility Financial Manager

Date: 12-18-2009

Approved By:


Rusty Cobern, Utility Budget & Finance Manager

Date: 12-18-09