

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

03/25/10
Resolution
Austin Water Utility

TITLE: 032510 PW AWU Ulrich WTP Basin Recoating

DESCRIPTION:

Authorize execution of a construction contract with C & Z ENTERPRISES, LLC, Pflugerville, TX, for the Ullrich Water Treatment Plant Basin Coatings in the amount of \$199,436, plus a \$9,971.80 contingency, for a total contract amount not to exceed \$209,407.80.

FINANCIAL INFORMATION:

Water:

Project Name: Ullrich Wtp Basin Coatings
Fund/Department/Unit 3960 2207 7189

Current Appropriation	\$	500,000.00	
Unencumbered Balance	\$	402,227.48	
Less Outstanding Commitments		0.00	
Amount of This Action		(209,407.80)	
Remaining Balance	\$	192,819.68	

Total Austin Water Utility Funding

\$ 209,407.80

Utility Finance:

Prepared By:

Tom Albin
Tom Albin, Utility Financial Analyst Senior

Date:

2/24/2010

Reviewed By:

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

Date:

2-24-2010

Approved By:

Rusty Cobern
Rusty Cobern, Utility Budget & Finance Manager

Date:

2-24-10