

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

07/29/10  
Resolution  
Austin Water Utility

TITLE: 072910 PW AWU Spicewood Springs Pump Station

**DESCRIPTION:**

Authorize execution of a construction contract with EXCEL CONSTRUCTION SERVICES, L.L.C., (NON MBE/WBE, 15.34%), Leander, Texas for Spicewood Springs Pump Station Electrical Improvements in the amount of \$3,221,000 plus a \$161,050 contingency, for a total contract amount not to exceed \$3,382,050.

**FINANCIAL INFORMATION:**

**Water:**

Project Name: Spicewood Springs Pump Station  
Fund/Department/Unit 3920 2207 7221

Current Appropriation	\$ 4,660,429.00	
Unencumbered Balance		\$ 3,500,000.05
Less Outstanding Commitments		0.00
Amount of This Action		<u>(3,382,050.00)</u>
Remaining Balance		<u>\$ 117,950.05</u>

Total Austin Water Utility Funding

\$ 3,382,050.00

Utility Finance:

Prepared By:

  
Tom Albin, Utility Financial Analyst Senior

Date:

6/28/2010

Reviewed By:

  
Robert A. Butler, Utility Financial Manager

Date:

6/28/2010

Approved By:

  
Rusty Cobern, Utility Budget & Finance Manager

Date:

6-28-10