

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

10/28/10
Resolution
Austin Water Utility

TITLE: 10-28 PW AWU SPICEWOOD SPRINGS PUMP STATION RE-ROOF

DESCRIPTION:

Authorize execution of a construction contract with TEXAS ROOFING COMPANY, L.P., Round Rock, TX for Spicewood Springs Pump Station Re-roof, AC Replacement and Ventilation Improvements in an amount not to exceed \$193,600.

FINANCIAL INFORMATION:

Water:

Project Name: Spicewood Sprgs Pump Station Reroof/Hvac Repairs
Fund/Department/Unit 3920 2207 7267

Current Appropriation	\$	500,000.00	
Unencumbered Balance	\$	352,460.93	
Less Outstanding Commitments		0.00	
Amount of This Action		<u>(193,600.00)</u>	
Remaining Balance	\$	<u>158,860.93</u>	

Total Austin Water Utility Funding

\$ 193,600.00

Utility Finance:

Prepared By:


Tom Albin, Utility Financial Analyst Senior

Date: 9/22/2010

Reviewed By:


Robert A. Butler, Utility Financial Manager

Date: 9-22-2010

Approved By:


Rusty Cobern, Utility Budget & Finance Manager

Date: 9-23-10