

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

12/16/10  
Resolution  
Austin Water Utility

TITLE: 121610 PW AWU DAVIS WTP ROOF IMPROVEMENTS

## DESCRIPTION:

Authorize execution of a construction contract with OVER THE TOP SYSTEMS, LTD./DBA PIONEER ROOF SYSTEMS, Pflugerville, TX for the Davis Water Treatment Plant Roof Improvements 2010 Rebid project in the amount of \$866,605 plus a \$43,330.25 contingency, for a total contract amount not to exceed \$909,935.25.

## FINANCIAL INFORMATION:

### Water:

Project Name: Davis Bldg Roof Replacements  
Fund/Department/Unit 3960 2207 7099

Current Appropriation	\$ 1,116,000.00	
Unencumbered Balance		\$ 923,014.21
Less Outstanding Commitments		0.00
Amount of This Action		<u>(909,935.25)</u>
Remaining Balance		<u>\$ 13,078.96</u>

Total Austin Water Utility Funding

\$ 909,935.25

### Utility Finance:

Prepared By:

  
Tom Albin, Utility Financial Analyst Senior

Date:

12/1/2010

Reviewed By:

  
Robert A. Butler, Utility Financial Manager

Date:

12-1-2010

Approved By:

  
Rusty Cobern, Utility Budget & Finance Manager

Date:

12-1-10