

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

12/16/10
Resolution
Austin Water Utility

TITLE: 121610 PW AWU GOVALLE TREATMENT PLANT ROOF IMPROVEMENTS

DESCRIPTION:

Authorize execution of a construction contract with CRAM ROOFING COMPANY, INC., San Antonio, TX for the Govalle Wastewater Treatment Plant Roof Improvements 2010 project in the amount of \$159,500 plus an \$7,975 contingency, for a total contract amount not to exceed \$167,475.

FINANCIAL INFORMATION:

Wastewater:

Project Name: Govalle WWTP Improvements/Decommission
Fund/Department/Unit 4570 2307 8111

Current Appropriation	\$	300,000.00	
Unencumbered Balance	\$	249,594.64	
Less Outstanding Commitments		0.00	
Amount of This Action		(167,475.00)	

Remaining Balance	\$	82,119.64
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Total Austin Water Utility Funding

\$ 167,475.00

Utility Finance:

Prepared By: Tom Albin
Tom Albin, Utility Financial Analyst Senior

Date: 12/1/2010

Reviewed By: Robert A. Butler
Robert A. Butler, Utility Financial Manager

Date: 12-1-2010

Approved By: Rusty Cobern
Rusty Cobern, Utility Budget & Finance Manager

Date: 12-1-10