

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

01/29/09  
Resolution  
Austin Water Utility

TITLE: 012909 PW AWU Green Decommissioning

## DESCRIPTION:

Authorize execution of a construction contract with AUSTIN FILTER SYSTEMS, INC., Austin, TX, for Thomas C. Green Water Treatment Plant Decommissioning and Deconstruction in the amount of \$4,782,000 plus a \$239,000 contingency, for a total contract amount not to exceed \$5,021,000.

## FINANCIAL INFORMATION:

### Water:

Project Name: Green Decommissioning  
Fund/Department/Unit 3920 2207 2087

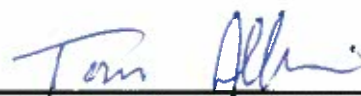
Current Appropriation	\$ 17,080,000.00	
Unencumbered Balance		\$ 13,312,873.32
Less Outstanding Commitments		(8,165,777.00)
Amount of This Action		<u>(5,021,000.00)</u>
Remaining Balance		<u>\$ 126,096.32</u>

Total Austin Water Utility Funding

\$ 5,021,000.00

### Utility Finance:

Prepared By:

  
Tom Albin, Utility Financial Analyst Senior

Date:

1/20/2009

Reviewed By:

  
Robert Butler, Utility Financial Manager

Date:

1-20-2009

Approved By:

  
Rusty Cobern, Utility Budget & Finance Manager

Date:

1-20-09