

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
Tom Albin, Utility Financial Analyst Senior

Date: 1/20/2009

Reviewed By: Robert Butler
Robert Butler, Utility Financial Manager

Date: 1-20-2009

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

Date: 1-20-09