

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

07/23/09  
Resolution  
Austin Water Utility

TITLE: 072309 PW AWU Pickfair Lift Station Decomm

## DESCRIPTION:

Authorize execution of a construction contract with AUSTIN UNDERGROUND INC., (MBE 97.06 %), Lago Vista, TX, for Pickfair Lift Station Decommissioning in the amount of \$237,964.48 plus a \$11,898.22 contingency, for a total contract amount not to exceed \$249,862.70.

## FINANCIAL INFORMATION:

### Wastewater:

Project Name: Pickfair Decommissioning  
Fund/Department/Unit 4480 2307 8280

Current Appropriation	\$	750,000.00	
Unencumbered Balance	\$	436,924.36	
Less Outstanding Commitments		0.00	
Amount of This Action		(249,862.70)	
Remaining Balance	\$	187,061.66	

Total Austin Water Utility Funding

\$ 249,862.70

### Utility Finance:

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

Date: 6/29/2009

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

Date: 6-29-2009

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

Date: 6-29-09