

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

12/17/09  
Resolution  
Austin Water Utility

TITLE: 121709 AWU SCADA Installation

## DESCRIPTION:

Authorize execution of a construction contract with T. Morales Electric and Controls, LTD (MBE/MH - 89.60%), Florence, TX, for the replacement and installation of Supervisory Control and Data Acquisition (SCADA) equipment at seventeen (17) of Austin Water's lift station sites, for an amount of \$412,400 plus a contingency amount of \$65,000, for a total amount not to exceed \$477,400.

## FINANCIAL INFORMATION:

### Wastewater:

Project Name: Ls Telemetry System Improvement-Rtu  
Fund/Department/Unit 4570 2307 8217

Current Appropriation	\$ 1,200,000.00	
Unencumbered Balance		\$1,023,666.75
Less Outstanding Commitments		0.00
Amount of This Action		<u>(477,400.00)</u>
Remaining Balance		<u>\$ 546,266.75</u>

Total Austin Water Utility Funding

\$ 477,400.00

### Utility Finance:

Prepared By:

  
Tom Albin, Utility Financial Analyst Senior

Date:

11/19/2009

Reviewed By:

  
Robert A. Butler, Utility Financial Manager

Date:

11-19-2009

Approved By:

  
Rusty Cobern, Utility Budget & Finance Manager

Date:

11-19-09