

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

06/24/10  
Resolution  
Austin Water Utility

TITLE: 062410 AWU Wastewater Manhole Rehab

## DESCRIPTION:

Authorize execution of a construction contract with FACILITIES REHABILITATION, INC. (MBE/MH – 93.12%), Taylor, TX for an Annual Service Agreement for Wastewater Manhole Rehabilitation Rebid – Indefinite Delivery/Indefinite Quantity in the amount of \$989,500 for the first year with an option for two, one year extensions. The first year extension option in an amount of \$1,187,400 and the second year extension option in an amount of \$1,424,880 for a total contract amount not to exceed \$3,601,780.

## FINANCIAL INFORMATION:

### Wastewater:

Project Name: Wwv Manhole Rehab Svc Agmnt-Fr Acwp  
Fund/Department/Unit 4480 2307 8443

Current Appropriation	\$ 2,864,500.00	
Unencumbered Balance		\$ 1,073,110.38
Less Outstanding Commitments		0.00
Amount of This Action		<u>(989,500.00)</u>
Remaining Balance		<u>\$ 83,610.38</u>

Total Austin Water Utility Funding

\$ 989,500.00

### Utility Finance:

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

Date: 5/12/2010

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

Date: 5-12-2010

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

Date: 5-12-10