

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

06/24/10  
Resolution  
Austin Water Utility

TITLE: 062410 PW AWU Waller Creek Generator

## DESCRIPTION:

Authorize execution of a construction contract with J.S. ELECTRIC, INC. (WBE/FW - 31.00%), Buda, TX, for the Disaster Recovery System - Waller Creek Generator Replacement project in the amount of \$380,500 plus a \$19,025 contingency, for a total contract amount not to exceed \$399,525.

## FINANCIAL INFORMATION:

### Water:

Project Name: Disaster Recovery System- Water  
Fund/Department/Unit 3920 2207 7077

Current Appropriation	\$	287,000.00	
Unencumbered Balance			\$ 208,693.29
Less Outstanding Commitments			0.00
Amount of This Action			<u>(199,762.50)</u>
Remaining Balance	\$		<u>8,930.79</u>

### Wastewater:

Project Name: Disaster Recovery System- Ww  
Fund/Department/Unit 4480 2307 9120

Current Appropriation	\$	287,000.00	
Unencumbered Balance			\$ 208,596.78
Less Outstanding Commitments			0.00
Amount of This Action			<u>(199,762.50)</u>
Remaining Balance	\$		<u>8,834.28</u>

Total Austin Water Utility Funding

\$ 399,525.00

### Utility Finance:

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

Date: 5/26/2010

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

Date: 5-26-2010

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

Date: 5-27-10