

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

10/28/10
Resolution
Austin Water Utility

TITLE: 102810 PW AWU ULLRICH BASIN STRUCTURAL REPAIRS

DESCRIPTION:

Authorize execution of a construction contract with MAC INC., (Non-MBE/WBE 66.29%), Austin, TX for the Ullrich Basin Structural Repairs Project in an amount not to exceed \$189,000.

FINANCIAL INFORMATION:

Water:

Project Name: Ullrich Basin Structural Repairs
Fund/Department/Unit 3960 2207 7192

Current Appropriation	\$	320,000.00	
Unencumbered Balance	\$	240,224.50	
Less Outstanding Commitments		0.00	
Amount of This Action		<u>(189,000.00)</u>	
Remaining Balance	\$	<u>51,224.50</u>	

Total Austin Water Utility Funding

\$ 189,000.00

Utility Finance:

Prepared By:

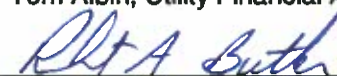


Tom Albin, Utility Financial Analyst Senior

Date:

9/28/2010

Reviewed By:



Robert A. Butler, Utility Financial Manager

Date:

9-28-2010

Approved By:



Rusty Coburn, Utility Budget & Finance Manager

Date:

9-28-10