

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

12/16/10  
Resolution  
Austin Water Utility

TITLE: 121610 PW AWU WALNUT CREEK WWTP ROOFS

## DESCRIPTION:

Authorize execution of a construction contract with MRCO, INC., San Antonio, TX for the Walnut Creek Wastewater Treatment Plant Roof Improvements 2010 project in the amount of \$589,719 plus a \$29,485.95 contingency, for a total contract amount not to exceed \$619,204.95.

## FINANCIAL INFORMATION:

### Wastewater:

Project Name: Walnut Creek WWTP Bldgs Reroof  
Fund/Department/Unit 4480 2307 8199

Current Appropriation	\$	740,000.00	
Unencumbered Balance	\$	646,898.23	
Less Outstanding Commitments		0.00	
Amount of This Action		(619,204.95)	
Remaining Balance	\$	27,693.28	

Total Austin Water Utility Funding

\$ 619,204.95

### Utility Finance:

Prepared By:

  
Tom Albin, Utility Financial Analyst Senior

Date: 12/1/2010

Reviewed By:

  
Robert A. Butler, Utility Financial Manager

Date: 12-1-2010

Approved By:

  
Rusty Cobern, Utility Budget & Finance Manager

Date: 12-1-10