

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

03/25/10  
Resolution  
Austin Water Utility

TITLE: 032510 PW AWU SARWWTP HVAC Project

**DESCRIPTION:**

Authorize execution of a construction contract with MECHANICAL & PROCESS SYSTEMS (MBE/MA - 63.05%), Austin, TX, for the South Austin Regional Wastewater Treatment Plant Administration Building HVAC project in the amount of \$298,587 plus a \$60,000 contingency, for a total contract amount not to exceed \$358,587.

**FINANCIAL INFORMATION:**

**Wastewater:**

Project Name: SAR Admin HVAC Replmt  
Fund/Department/Unit 4480 2307 8193

Current Appropriation	\$	500,000.00	
Unencumbered Balance	\$	480,941.96	
Less Outstanding Commitments		0.00	
Amount of This Action		(358,587.00)	
Remaining Balance	\$	122,354.96	

Total Austin Water Utility Funding

\$ 358,587.00

Utility Finance:

Prepared By:

Tom Albin  
Tom Albin, Utility Financial Analyst Senior

Date: 3/3/2010

Reviewed By:

Robert A. Butler  
Robert A. Butler, Utility Financial Manager

Date: 3-3-2010

Approved By:

Rusty Cobern  
Rusty Cobern, Utility Budget & Finance Manager

Date: 3-3-10