

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

04/29/10  
Resolution  
Austin Water Utility

TITLE: 042910 AWU Retired Pump Station Demo

## DESCRIPTION:

Authorize execution of a construction contract with MUNIZ CONCRETE & CONTRACTING INC., (MBE/MH - 38.29%), Austin, TX, for the Retired Pump Station Decommission project in the amount of \$354,064 plus a \$35,406.40 contingency, for a total contract amount not to exceed \$389,470.40.

## FINANCIAL INFORMATION:

### Water:

Project Name: Retired Facility Decommissioning -Ps  
Fund/Department/Unit 3920 2207 7208

Current Appropriation	\$	500,000.00	
Unencumbered Balance			\$ 398,936.17
Less Outstanding Commitments			0.00
Amount of This Action			<u>(389,470.40)</u>
Remaining Balance	\$		<u>9,465.77</u>

Total Austin Water Utility Funding

\$ 389,470.40

### Utility Finance:

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

Date: 4/2/2010

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

Date: 4-2-2010

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

Date: 4-5-10