

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

11/18/10  
Resolution  
Austin Water Utility

TITLE: 111810 AWU EXCEL

## DESCRIPTION:

Authorize award and execution of a service contract with EXCEL CONSTRUCTION SERVICES, LLC, Leander, TX for the replacement and installation of filter backwash valves and actuators for the Austin Water Utility in an estimated amount not to exceed \$85,800.

## FINANCIAL INFORMATION:

### Wastewater:

Project Name: Anderson Mill Mud Wwtp Rehab  
Fund/Department/Unit 4570 2307 8824

Current Appropriation	\$	495,000.00	
Unencumbered Balance	\$	100,739.92	
Less Outstanding Commitments		0.00	
Amount of This Action		(85,800.00)	
Remaining Balance	\$	14,939.92	

Total Austin Water Utility Funding

\$ 85,800.00

### Utility Finance:

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

Date: 10/22/2010

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

Date: 10-22-2010

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

Date: 10-22-10