

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

10/11/07
Resolution
Austin Water Utility

DESCRIPTION:

Authorize execution of a construction contract with MATOUS CONSTRUCTION, LTD., Belton, TX, for the Hornsby Bend Sludge Thickening Building: Replacement of Corroded Systems and Components Project in the amount of \$794,000 plus an \$80,000 contingency, for a total contract amount not to exceed \$874,000.

FINANCIAL INFORMATION:

Project Name: HB Gravity Belt Improvements
Fund: 4570
Department: 2307
Unit: 8127

Current Appropriation	\$ 1,256,972.00
Unencumbered Balance	\$ 998,252.90
Less Outstanding Commitments	0.00
Amount of This Action	<u>(874,000.00)</u>
Remaining Balance	<u>\$ 124,252.90</u>

Utility Finance:



David Anders, Assistant Director of Finance and Business Services

Date:

9/26/07