

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

11/08/07
Resolution
Austin Water Utility

DESCRIPTION:


Authorize execution of a construction contract with T. Morales Co. Electric & Controls, Ltd. Florence, TX, for the Hornsby Bend WWTP Gas Detection System - Rebid project in the amount of \$283,000 plus a contingency of \$28,300, for a total not to exceed contract amount of \$311,300.

FINANCIAL INFORMATION:

Project Name: Hornsby Bend Gas Detection System
Fund: 4480
Department: 2307
Unit: 8129

Current Appropriation	\$	370,000.00
Unencumbered Balance	\$	320,369.50
Less Outstanding Commitments		0.00
Amount of This Action		<u>(311,300.00)</u>
Remaining Balance	\$	<u>9,069.50</u>

Utility Finance:


David Anders, Assistant Director of Finance and Business Services

Date:

10/26/07