

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

05/08/08
Resolution
Austin Water Utility

DESCRIPTION:

Authorize execution of a construction contract with MATOUS CONSTRUCTION, LTD., Belton, Texas for the Harris Branch WWTP Filter and Chlorine Contact Replacement Project- PWC0150 in the amount of \$607,000 plus a \$60,700 contingency, for a total contract amount not to exceed \$667,700.

FINANCIAL INFORMATION:

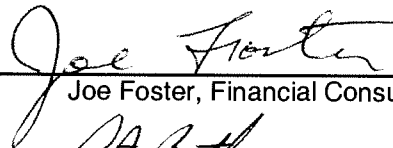
Wastewater:

Project Name: Harris Branch Filter Replacement
Fund/Department/Unit 4570 2307 8114

Current Appropriation	\$ 1,200,000.00	
Unencumbered Balance		\$ 1,047,609.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(667,700.00)</u>
Remaining Balance		<u>\$ 379,909.00</u>

Utility Finance:

Prepared By:


Joe Foster, Financial Consultant

Date: 4-9-08

Reviewed By:


Robert Butler, Financial Planner Utility

Date: 4-09-2008

Approved By:


Rusty Cobern, Utilities Finance Manager

Date: 4-9-08