

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**  
**WHERE ON AGENDA:**  
**DEPARTMENT:**

10/23/08  
Resolution  
Austin Water Utility

**DESCRIPTION:**

Authorize execution of a construction contract with MATOUS CONSTRUCTION, LTD. (55.34%), Belton, TX, for River Plantation Lift Station Replacement in the amount of \$862,000 plus a \$45,000 contingency, for a total contract amount not to exceed \$907,000.

**FINANCIAL INFORMATION:**

**Wastewater:**

Project Name: River Plantation Lift Station  
Fund/Department/Unit 4570 2307 8218

Current Appropriation	\$ 1,300,000.00	
Unencumbered Balance		\$ 1,283,314.44
Less Outstanding Commitments		(70,000.00)
Amount of This Action		<u>(907,000.00)</u>
Remaining Balance		<u>\$ 306,314.44</u>

*Total Austin Water Utility Funding*

\$ 907,000.00

Utility Finance:

  
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Prepared By: Tom Albin, Financial Consultant

Date: 9/23/2008

  
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Reviewed By: Robert Butler, Financial Planner Utility

Date: 9-29-2008

  
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Approved By: Rusty Cobern, Utilities Finance Manager

Date: 9-29-08