

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

12/17/09
Resolution
Austin Water Utility

TITLE: 121709 PW AWU Hornsby Bend Digester

DESCRIPTION:

Authorize execution of a construction contract with MATOUS CONSTRUCTORS, LTD., Belton, TX, for the Hornsby Bend Biosolids Management Plant Digester Improvements and Sustainability Project - REBID in the amount of \$25,410,000 plus a \$2,541,000 contingency, for a total contract amount not to exceed \$27,951,000.

FINANCIAL INFORMATION:

Wastewater:

Project Name: ARRA Grant HB Digester Domes Repair
Fund/Department/Unit 4600 2307 NEW

Current Appropriation	\$ 24,865,200.00	
Unencumbered Balance		\$ 24,865,200.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(24,865,200.00)</u>

Remaining Balance		<u>\$ -</u>
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Project Name: Hornsby Bend Disgester Cleaning
Fund/Department/Unit 4570 2307 8119

Current Appropriation	\$ 15,350,000.00	
Unencumbered Balance		\$ 13,372,744.51
Less Outstanding Commitments		0.00
Amount of This Action		<u>(3,085,800.00)</u>

Remaining Balance		<u>\$ 10,286,944.51</u>
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Total Austin Water Utility Funding

\$ 27,951,000.00

Utility Finance:

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

Date: 12/10/2009

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

Date: 12-10-2009

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

Date: 12-10-09