

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

11/18/10
Resolution
Austin Water Utility

TITLE: 111810 AWU THOMAS CONVEYOR

DESCRIPTION:

Authorize award and execution of a contract with THOMAS CONVEYOR COMPANY, Burleson, TX for the purchase of Lime Slurry Grit Removal systems for the Austin Water Utility, in an estimated amount not to exceed \$199,488.

FINANCIAL INFORMATION:

Water:

Project Name: Ulrich Grit Removal
Fund/Department/Unit 3960 2207 7193

Current Appropriation	\$	500,000.00	
Unencumbered Balance	\$	382,907.72	
Less Outstanding Commitments		0.00	
Amount of This Action		<u>(199,488.00)</u>	
Remaining Balance	\$	<u>183,419.72</u>	

Total Austin Water Utility Funding

\$ 199,488.00

Utility Finance:

Prepared By:

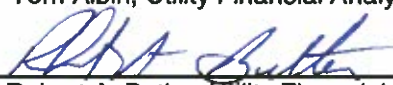


Tom Albin, Utility Financial Analyst Senior

Date:

10/20/2010

Reviewed By:

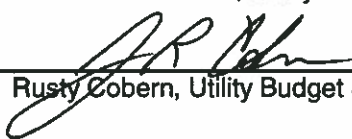


Robert A. Butler, Utility Financial Manager

Date:

10-20-2010

Approved By:



Rusty Cobern, Utility Budget & Finance Manager

Date:

10-20-10