

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

01/28/10  
Resolution  
Austin Water Utility

TITLE: 012810 PW AWU CO River Plantation Lift Station

## DESCRIPTION:

Authorize execution of change order #4 to the construction contract with MATOUS CONSTRUCTION, LTD., Belton, TX, for the River Plantation Lift Station Replacement in the amount of \$100,000, for a total contract amount not to exceed \$1,059,000.

## FINANCIAL INFORMATION:

### Wastewater:

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

Current Appropriation	\$ 1,300,000.00	
Unencumbered Balance		\$ 184,073.23
Less Outstanding Commitments		0.00
Amount of This Action		<u>(100,000.00)</u>
Remaining Balance		<u>\$ 84,073.23</u>

Total Austin Water Utility Funding

\$ 100,000.00

### Utility Finance:

Prepared By:

  
Robert A. Butler, Utility Financial Manager

Date: 12-22-2009

Reviewed By:

  
Robert A. Butler, Utility Financial Manager

Date: 12-22-2009

Approved By:

  
Rusty Coburn, Utility Budget & Finance Manager

Date: 12-22-09