CAPITAL IMPROVEMENT BUDGET

FISCAL NOTE

DATE OF COUNCIL CONSIDERATION: 11/18/10
WHERE ON AGENDA: Resolution
DEPARTMENT: 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 (199,488.00)

Remaining Balance $ 183,419.72

Total Austin Water Utility Funding $ 199,488.00

Utility Finance:
Prepared By: Tom Albin, Utility Financial Analyst Senior
Reviewed By: Robert A. Butler, Utility Financial Manager
Approved By: Rusty Cobern, Utility Budget & Finance Manager

Date: 10/20/2010
Date: 10-20-2010
Date: 10-20-10