

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

03/22/07  
Resolution  
Austin Water Utility

**DESCRIPTION:**

Subject: Authorize award and execution of a contract with ESSCO PUMPS AND CONTROLS INC., Los Angeles, CA for the purchase of two submersible pumps for the Austin Water Utility in an amount not to exceed \$109,518.

**FINANCIAL INFORMATION:**

Project Name: Lake Creek Lift Station Capacity Increase  
Fund: 4570  
Department: 2307  
Unit: 8408

Current Appropriation	\$	500,000.00
Unencumbered Balance	\$	500,000.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(109,518.00)</u>
Remaining Balance	\$	<u><u>390,482.00</u></u>

Utility Finance:



David Anders, Utilities Finance Manager

Date:

2/21/07