

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

08/30/07
Resolution
Austin Water Utility

DESCRIPTION:

Authorize negotiation and execution of a professional services agreement with KLEINFELDER, Austin, TX, for engineering services for the 2007 Reservoir Recoating and Safety Improvement Project in an amount not to exceed \$800,000 over a four year period or until funds are expended.

FINANCIAL INFORMATION:

Project Name: Howard Ln.Res. #2 Recoating/Safety
Fund: 3920
Department: 2207
Unit: 6815

Current Appropriation	\$ 1,500,000.00
Unencumbered Balance	\$ 1,443,535.05
Less Outstanding Commitments	0.00
Amount of This Action	<u>(200,000.00)</u>
Remaining Balance	<u><u>\$ 1,243,535.05</u></u>

Utility Finance: Bob Butcher for David Anders
David Anders, Assistant Director, Finance and Business Services

Date: August 8, 2007