

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**

08/30/07

**WHERE ON AGENDA:**

Resolution

**DEPARTMENT:**

Austin Water Utility

**DESCRIPTION:**

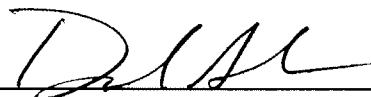
Authorize execution of a construction contract with BLASTCO TEXAS INC., Houston, Texas, for reservoir recoating and safety improvements in the amount of \$1,672,155 plus a \$121,455 contingency, for a total contract amount not to exceed \$1,793,610.

**FINANCIAL INFORMATION:**

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

Current Appropriation	\$ 2,200,000.00
Unencumbered Balance	\$ 2,142,035.05
Less Outstanding Commitments	(200,000.00)
Amount of This Action	<u>(1,793,610.00)</u>
Remaining Balance	<u><u>\$ 148,425.05</u></u>

Utility Finance:



David Anders, Assistant Director of Finance and Business Services

Date:

8/13/07