

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

10/11/07

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Austin Water Utility

DESCRIPTION:

Authorize execution of a construction contract with F and L CONCRETE SERVICES, INC., Austin, TX, for the Montopolis Shafts and Lateral Repair Project in the amount of \$1,230,450 plus a \$61,522.50 contingency, for a total contract amount not to exceed of \$1,291,972.50.

FINANCIAL INFORMATION:

Project Name: Montopolis Shafts and Lateral Repair
Fund: 4570
Department: 2307
Unit: 8724

Current Appropriation	\$ 2,935,000.00
Unencumbered Balance	\$ 2,935,000.00
Less Outstanding Commitments	0.00
Amount of This Action	<u>(1,291,972.50)</u>
Remaining Balance	<u><u>\$ 1,643,027.50</u></u>

Utility Finance:



David Anders, Assistant Director of Finance and Business Services

Date:

9/26/07