

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

08/28/08
Resolution
Austin Water Utility

DESCRIPTION:

Authorize execution of a construction contract with DACA, LLC for the reservoir recoating and safety improvements in the amount of the total bid of \$2,727,378 plus a contingency of \$272,738 for a total of \$3,000,116 is recommended for approval.

FINANCIAL INFORMATION:

Water:

Project Name: East Austin Reservoir Recoating
Fund/Department/Unit 3920 2207 7265

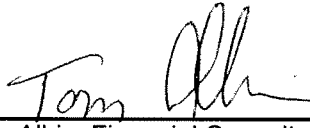
Current Appropriation	\$ 3,023,717.00	
Unencumbered Balance		\$ 3,019,661.76
Less Outstanding Commitments		0.00
Amount of This Action		<u>(3,000,116.00)</u>
Remaining Balance		<u>\$ 19,545.76</u>

Total Austin Water Utility Funding

\$ 3,000,116.00

Utility Finance:

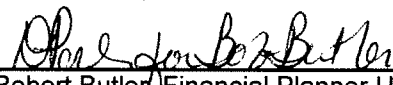
Prepared By:


Tom Albin, Financial Consultant

Date:

8/5/2008

Reviewed By:


Robert Butler, Financial Planner Utility

Date:

8/5/08

Approved By:


Rusty Cobern, Utilities Finance Manager

Date:

8-5-08