

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

10/22/2009
Resolution
Austin Water Utility

TITLE: 102209 AWU Capital of Texas Reservoir

DESCRIPTION:

Authorize execution of a construction contract with TMI COATINGS, INC.,(WBE/FW - 71.85%) St. Paul, MN, for the Capital of Texas Reservoir recoating and safety improvements in the amount of \$657,700, plus a contingency of \$65,770 for a total contract amount not to exceed \$723,470.

FINANCIAL INFORMATION:

Water:

Project Name: Capital of Texas Reservoir Recoating
Fund/Department/Unit 3920 2207 6816

Current Appropriation	\$	730,000.00	
Unencumbered Balance	\$	726,063.47	
Less Outstanding Commitments		0.00	
Amount of This Action		(723,470.00)	
Remaining Balance	\$	2,593.47	

Total Austin Water Utility Funding

\$ 723,470.00

Utility Finance:

Prepared By:

Gypsy Ramsey
Gypsy Ramsey, Utility Financial Analyst Senior

Date:

9/29/09

Reviewed By:

Robert A. Butler
Robert A. Butler, Utility Financial Manager

Date:

9/29/2009

Approved By:

Rusty Coburn
Rusty Coburn, Utility Budget & Finance Manager

Date:

9/29/09