

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**  
**WHERE ON AGENDA:**  
**DEPARTMENT:**

6/7/2007  
Resolution  
Austin Water Utility

**DESCRIPTION:**

Authorize execution of a construction contract with CRAWFORD ROOFING INC., Chickasha, OK, for the Walnut Creek Wastewater Treatment Plant Reroof and Laboratory Exhaust Systems Upgrade Rebid in an amount not to exceed \$793,300.

**FINANCIAL INFORMATION:**

Project Name:	Walnut Creek WTP Reroof
Fund:	4440
Department:	2307
Unit:	8163

Current Appropriation	\$	849,491.00
Unencumbered Balance	\$	810,194.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(443,300.00)</u>
Remaining Balance	\$	<u><u>366,894.00</u></u>

Utility Finance:



David Anders, Utilities Finance Manager

Date:

5/17/07

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**FINANCIAL INFORMATION:**

Project Name: Walnut Creek Admin. ReRoof  
Fund: 4480  
Department: 2307  
Unit: 8164

Current Appropriation	\$	500,000.00
Unencumbered Balance	\$	356,343.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(350,000.00)</u>
Remaining Balance	\$	<u><u>6,343.00</u></u>

Utility Finance: \_\_\_\_\_



David Anders, Utilities Finance Manager

Date: \_\_\_\_\_

5/17/07