

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

08/23/07  
Resolution  
Austin Water Utility

**DESCRIPTION:**

Authorize execution of a construction contract with AUSTIN FILTER SYSTEMS, INC., Austin, TX, for the Austin Clean Water Program: Govalle 3 – Parker Lane/Metcalf Road Wastewater Improvements Project Re-Bid in the amount of \$2,958,923 plus a \$147,946 contingency, for a total contract amount not to exceed \$3,106,869.

**FINANCIAL INFORMATION:**

Project Name: Govalle 3-Parker Ln/Metcalf Rd.  
Fund: 4570  
Department: 2307  
Unit: 8757

Current Appropriation	\$ 3,726,543.00
Unencumbered Balance	\$ 3,112,479.00
Less Outstanding Commitments	(5,610.00)
Amount of This Action	<u>(3,106,869.00)</u>
Remaining Balance	<u><u>\$ -</u></u>

Utility Finance:

Bob Butts for David Anders  
David Anders, Assistant Director, Finance and Business Services

Date: August 8, 2007