

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

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

10/18/07  
Resolution  
Austin Water Utility

**DESCRIPTION:**

Authorize execution of a construction contract with TEXAS STERLING CONSTRUCTION CO., San Antonio, TX, for the Cesar Chavez Two Way Conversion Project from San Antonio to Brazos in the amount of \$6,624,041.50 plus \$331,202.08 contingency, for a total contract amount not to exceed \$6,955,243.58

**FINANCIAL INFORMATION:**

Project Name: Cesar Chavez Two Way Conversion  
Fund: 3920  
Department: 2207  
Unit: 7776

Current Appropriation	\$	110,000.00
Unencumbered Balance	\$	110,000.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(94,972.50)</u>
Remaining Balance	\$	<u>15,027.50</u>

Utility Finance:



David Anders, Assistant Director of Finance and Business Services

Date:

10/11/07

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**FINANCIAL INFORMATION:**

Project Name: Cesar Chavez Two Way Conversion  
Fund: 4570  
Department: 2307  
Unit: 8394

Current Appropriation	\$	209,000.00
Unencumbered Balance	\$	209,000.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(161,122.50)</u>
Remaining Balance	\$	<u>47,877.50</u>

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

  
David Anders, Assistant Director of Finance and Business Services

Date: 10/11/07