

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

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

11/08/07  
Resolution  
Austin Water Utility

**DESCRIPTION:**

Authorize execution of a construction contract with CENTRAL ROAD AND UTILITY, LTD., San Marcos, TX, for Davenport Lift Station STAA #9A3-REBID in the amount of \$3,374,040 plus a \$168,702 contingency, for a total contract amount not to exceed \$3,542,742.

**FINANCIAL INFORMATION:**

Project Name: Davenport/Loop 360 WW Improvements  
Fund: 4570  
Department: 2307  
Unit: 8876

Current Appropriation	\$ 5,430,000.00
Unencumbered Balance	\$ 4,062,731.94
Less Outstanding Commitments	0.00
Amount of This Action	<u>(3,542,742.00)</u>
Remaining Balance	<u><u>\$ 519,989.94</u></u>

Utility Finance:

  
David Anders, Assistant Director of Finance and Business Services

Date:

10/24/07