

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

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

12/06/07  
Resolution  
Austin Water Utility

**DESCRIPTION:**

Authorize execution of a construction contract with SOUTHLAND CONTRACTING, INC., Fort Worth, TX for the ACWP Govalle 2, Harpers Branch Area Wastewater Tunneling Project in the amount of \$6,703,477 plus a \$335,174 contingency, for a total contract amount not to exceed \$7,038,651.

**FINANCIAL INFORMATION:**

Project Name: ACWP Govalle 2-Harpers Branch  
Fund: 4570  
Department: 2307  
Unit: 4564

Current Appropriation	\$ 8,275,000.00
Unencumbered Balance	\$ 7,138,689.91
Less Outstanding Commitments	0.00
Amount of This Action	<u>(7,038,651.00)</u>
Remaining Balance	<u>\$ 100,038.91</u>

Utility Finance: *DA Butler for Rusty Cobern*  
Rusty Cobern, Utilities and Finance Manager

Date: 11-21-07