

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

07/26/07
Resolution
Austin Water Utility

DESCRIPTION:

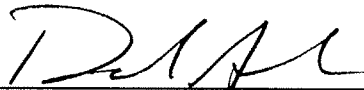
Approve a contract payment to FACILITIES REHABILITATION, INC., Fort Worth, TX (MBE/MH 71.73%) for the Austin Clean Water Program: Govalle 4 - Chicon Street Wastewater Improvements Project in an amount not to exceed \$24,382.80 for a total contract amount of \$227,144.26 necessary for the preservation of public health and safety of the City's residents.

FINANCIAL INFORMATION:

Project Name: Govalle 4 -Chicon St. WW Imps.
Fund: 4570
Department: 2307
Unit: 4573

Current Appropriation	\$	324,382.80
Unencumbered Balance	\$	30,394.81
Less Outstanding Commitments		0.00
Amount of This Action		<u>(24,382.80)</u>
Remaining Balance	\$	<u><u>6,012.01</u></u>

Utility Finance:



David Anders, Assistant Director Finance & Business Services

Date:

7/19/07