

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

10/11/07
Resolution
Austin Water Utility

DESCRIPTION:

Authorize execution of a construction contract with FACILITIES REHABILITATION, INC., Ft. Worth, TX, (MBE/MH 87.08%) for the Austin Clean Water Program: Little Walnut and Upper Ft. Branch Wastewater Improvements Project in the amount not to exceed \$433,505.

FINANCIAL INFORMATION:

Project Name: ACWP-Little Walnut/Upper Ft. Branch SSO
Fund: 4570
Department: 2307
Unit: 4555

Current Appropriation	\$ 6,069,000.00
Unencumbered Balance	\$ 5,422,758.84
Less Outstanding Commitments	(65,000.00)
Amount of This Action	<u>(433,505.00)</u>
Remaining Balance	<u>\$ 4,924,253.84</u>

Utility Finance:



David Anders, Assistant Director of Finance and Business Services

Date:

9/27/07