

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

WHERE ON AGENDA:

DEPARTMENT:

Resolution
Austin Water Utility

DESCRIPTION:

Authorize execution of proposed Change Order #8 to the construction contract with BLAND/SCHROEDER/ARCHER, L.P., Austin, TX, for East St. Elmo Road from Todd Lane to Nuckols Crossing in an estimated amount of \$29,805.30, for a total contract amount not to exceed \$989,977.93.

FINANCIAL INFORMATION:

Water:

Project Name: St. Elmo Rd. East-Todd Ln. Nuckol
Fund/Department/Unit 3960 2207 7373

Current Appropriation	\$	571,902.00	
Unencumbered Balance			\$ 31,491.61
Less Outstanding Commitments			0.00
Amount of This Action			<u>(29,805.30)</u>
Remaining Balance	\$		<u><u>1,686.31</u></u>

Utility Finance:

Prepared By: Joe Foster
Joe Foster, Financial Consultant

Date: 2-13-08

Reviewed By: Robert A. Butler
Robert Butler, Financial Planner Utility

Date: 2-13-08

Approved By: Rusty Cobern
Rusty Cobern, Utilities Finance Manager

Date: 2-14-08