

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

03/20/08
Resolution
Austin Water Utility

DESCRIPTION:

Authorize execution of proposed Change Order #5 to the construction contract with LAUGHLIN-THYSSEN, LTD., Houston, Texas, for the ACWP Barton Heights/Kinney Avenue Water and Wastewater Improvements Project in an estimated amount of \$341,678 for a total contract amount not to exceed \$6,785,337.10.

FINANCIAL INFORMATION:

Water:

Project Name: Barton Heights Www Improvemnts
Fund/Department/Unit 3920 2207 7697

Current Appropriation	\$ 1,809,290.00	
Unencumbered Balance		\$ 310,463.20
Less Outstanding Commitments		0.00
Amount of This Action		(248,758.00)
Remaining Balance		<u>\$ 61,705.20</u>

Wastewater:

Project Name: Acwp-Barton Heights W&Ww Imprv
Fund/Department/Unit 4480 2307 8683

Current Appropriation	\$ 4,131,944.00	
Unencumbered Balance		\$ 529,683.13
Less Outstanding Commitments		0.00
Amount of This Action		(54,618.00)
Remaining Balance		<u>\$ 475,065.13</u>

Project Name: Acwp-West Riverside/Kinney
Fund/Department/Unit 4570 2307 8560

Current Appropriation	\$ 2,858,000.00	
Unencumbered Balance		\$ 124,142.44
Less Outstanding Commitments		0.00
Amount of This Action		(38,302.00)
Remaining Balance		<u>\$ 85,840.44</u>

Total Austin Water Utility Funding

\$ 341,678.00

Utility Finance:

Prepared By:

Tom Albin
Tom Albin, Financial Consultant

Date: 3/4/2008

Reviewed By:

Robert A. Butler
Robert Butler, Financial Planner Utility

Date: 3/4/2008

Approved By:

Rusty Cobern
Rusty Cobern, Utilities Finance Manager

Date: 3/4/08