

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

07/24/08
Resolution
Austin Water Utility

DESCRIPTION:

Authorize execution of change order #3 to the construction contract with FACILITIES REHABILITATION, INC., Taylor, TX, (MBE PRIME, 84.14 %) for the ACWP Cross-town Sanitary Sewage Overflow (SSO) – Harris Park in the amount of \$138,150, for a total contract amount not to exceed \$1,108,970.

FINANCIAL INFORMATION:

Wastewater:

Project Name: Acwp-Crosstown Basin Sso Imprv
Fund/Department/Unit 4570 2307 4581

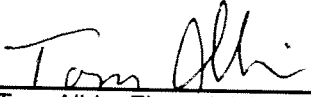
Current Appropriation	\$ 1,957,000.00	
Unencumbered Balance		\$ 424,462.26
Less Outstanding Commitments		(77,090.00)
Amount of This Action		<u>(138,150.00)</u>
Remaining Balance		<u>\$ 209,222.26</u>

Total Austin Water Utility Funding

\$ 138,150.00

Utility Finance:

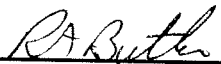
Prepared By:


Tom Albin, Financial Consultant

Date:

7/1/2008

Reviewed By:


Robert Butler, Financial Planner Utility

Date:

7-1-2008

Approved By:


Rusty Cobern, Utilities Finance Manager

Date:

7-1-08