

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**  
**WHERE ON AGENDA:**  
**DEPARTMENT:**

09/25/08  
Resolution  
Austin Water Utility

**DESCRIPTION:**

Authorize execution of Change Order #6 to the construction contract with JAY-REESE CONTRACTORS, INC., (NON-CERTIFIED 79.64%) Austin, Texas, for the ACWP Govalle 5 – Wethersfield Hartford Wastewater Improvements in the amount of \$518,151, for a total contract amount not to exceed \$6,162,795.

**FINANCIAL INFORMATION:**

**Water:**

Project Name: Small Diameter Main Replace  
Fund/Department/Unit 3920 2207 6751

Current Appropriation	\$	447,984.00	
Unencumbered Balance			\$ 363,593.60
Less Outstanding Commitments			0.00
Amount of This Action			<u>(247,984.00)</u>
Remaining Balance			<u>\$ 115,609.60</u>

**Wastewater:**

Project Name: Acwp-Govalle 5 Basin-prj 4 W&H  
Fund/Department/Unit 4570 2307 8692

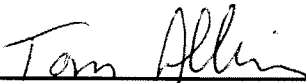
Current Appropriation	\$	8,406,555.00	
Unencumbered Balance			\$ 1,515,750.74
Less Outstanding Commitments			0.00
Amount of This Action			<u>(270,167.00)</u>
Remaining Balance			<u>\$ 1,245,583.74</u>

*Total Austin Water Utility Funding*

\$ 518,151.00

Utility Finance:

Prepared By:

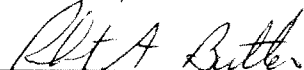


Tom Albin, Financial Consultant

Date:

9/3/2008

Reviewed By:

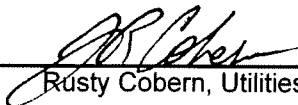


Robert Butler, Financial Planner Utility

Date:

9-3-2008

Approved By:



Rusty Cobern, Utilities Finance Manager

Date:

9-3-08