

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

10/23/08
Resolution
Austin Water Utility

DESCRIPTION:

Authorize execution of Change Orders #3 and #4 to the construction contract with AUSTIN FILTER SYSTEMS, INC., AUSTIN, TX (NON-CERTIFIED 74.24%) for the ACWP Govalle 3 – Parker Lane/Metcalf Road Wastewater Improvements Project Re-Bid in the amount of \$538,455.80 for a total contract amount not to exceed \$3,645,324.80.

FINANCIAL INFORMATION:

Wastewater:

Project Name: Acwp - Govalle3-Parkr Ln/Metcalf
Fund/Department/Unit 4570 2307 8757

Current Appropriation	\$ 4,540,000.00	
Unencumbered Balance		\$ 615,178.61
Less Outstanding Commitments		0.00
Amount of This Action		<u>(141,252.80)</u>
Remaining Balance		<u>\$ 473,925.81</u>

Total Austin Water Utility Funding

\$ 141,252.80

Utility Finance:

Prepared By:


Tom Albin, Financial Consultant

Date:

10/14/08

Reviewed By:


Robert Butler, Financial Planner Utility

Date:

10-14-2008

Approved By:


Rusty Cobem, Utilities Finance Manager

Date:

10-14-08