

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

06/18/09
Resolution
Austin Water Utility

TITLE: 061809 PW AWU ACWP Bluebonnet

DESCRIPTION:

Authorize execution of change order #5 to the construction contract with MCLEAN CONSTRUCTION, LTD, Killen, Texas for Lamar / Bluebonnet / Manchaca Water Improvements – ACWP – Govalle 1 Basin Wastewater Improvements in the amount of \$850,000, for a total contract amount not to exceed \$8,767,843.

FINANCIAL INFORMATION:

Water:

Project Name: Robt E. Lee/Rabb/Bluebnt Ln Pi
Fund/Department/Unit 3960-2207-7746

Current Appropriation	\$ 4,239,000.00	
Unencumbered Balance		\$ 950,361.90
Less Outstanding Commitments		0.00
Amount of This Action		<u>(850,000.00)</u>

Remaining Balance		<u>\$ 100,361.90</u>
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Total Austin Water Utility Funding		<u><u>\$ 850,000.00</u></u>
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Utility Finance:

Prepared By:


Gypsy Ramsey, Utility Financial Analyst Senior

Date: 5-22-2009

Reviewed By:


Robert Butler, Utility Financial Manager

Date: 5-22-2009

Approved By:


Rusty Coburn, Utility Budget & Finance Manager

Date: 5-22-09