

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

12/17/09
Resolution
Austin Water Utility

TITLE: 121709 PW AWU PDRD CO 23rd Streetscape Improvements

DESCRIPTION:

Authorize execution of Change Order #3 to the construction contract with PATIN CONSTRUCTION, LLC, Hutto, TX, for the 23rd Streetscape Improvements in the amount of \$69,996.25, for a total contract amount not to exceed \$939,149.91.

FINANCIAL INFORMATION:

Water:

Project Name: 23rd St. Streetscape Improvs Proj
Fund/Department/Unit 3960 2207 7533

| | | | |
|------------------------------|----|------------------|--------------------|
| Current Appropriation | \$ | 300,000.00 | |
| Unencumbered Balance | | | \$62,504.97 |
| Less Outstanding Commitments | | | 0.00 |
| Amount of This Action | | | <u>(19,726.25)</u> |
| Remaining Balance | \$ | <u>42,778.72</u> | |

Total Austin Water Utility Funding

\$ 19,726.25

Utility Finance:

Prepared By: Tom Albin
Tom Albin, Utility Financial Analyst Senior

Date: 11/19/2009

Reviewed By: Robert A. Butler
Robert A. Butler, Utility Financial Manager

Date: 11-19-2009

Approved By: Rusty Cobern
Rusty Cobern, Utility Budget & Finance Manager

Date: 11-19-09