

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

7/29/2010
Resolution
Austin Water Utility

TITLE: 072910 AWU Valve Replacement Project CO

DESCRIPTION:

Authorize execution of Change Order #1 to the construction contract with MCLEAN CONSTRUCTION, LTD., KILLEEN, TX for Valve Replacement Project A in an amount not to exceed \$101,176.14, for a total contract amount not to exceed \$645,271.14

FINANCIAL INFORMATION:

Water:

Project Name: 2004 Valve Replacement Program
Fund/Department/Unit 3960 2207 7523

Current Appropriation	\$ 1,532,850.00	
Unencumbered Balance		\$ 386,662.11
Less Outstanding Commitments		0.00
Amount of This Action		<u>(101,176.14)</u>
Remaining Balance		<u>\$ 285,485.97</u>

Total Austin Water Utility Funding

\$ 101,176.14

Utility Finance:

Prepared By:	<u>Gypsy Ramsey</u> Gypsy Ramsey, Utility Financial Analyst Senior	Date:	<u>7/6/10</u>
Reviewed By:	<u>Robert A. Butler</u> Robert A. Butler, Utility Financial Manager	Date:	<u>7-7-10</u>
Approved By:	<u>Rusty Cobern</u> Rusty Cobern, Utility Budget & Finance Manager	Date:	<u>7-7-10</u>