

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

01/27/11  
Resolution  
Austin Water Utility

TITLE: 012711 PW AWU SOUTH IH-35 SEGMENT 7

**DESCRIPTION:**

Authorize execution of Change Order #2 to construction contract with AUSTIN ENGINEERING CO., INC., Austin, TX for the South IH-35 Segment 7, in the amount of \$41,430 for a total contract amount not to exceed \$1,504,099.

**FINANCIAL INFORMATION:**

**Water:**

Project Name: I-35, N Of Fm 1327, 42" Wm (Seg 7)  
Fund/Department/Unit 3960 2207 6204

Current Appropriation	\$ 2,148,000.00	
Unencumbered Balance		\$ 343,113.37
Less Outstanding Commitments		0.00
Amount of This Action		<u>(41,430.00)</u>
Remaining Balance		<u>\$ 301,683.37</u>

Total Austin Water Utility Funding

\$ 41,430.00

Utility Finance:

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

Date: 1/6/2011

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

Date: 1-7-2011

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

Date: 1-7-2011