

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

06/24/10  
Resolution  
Austin Water Utility

TITLE: 062410 PW AWU South IH 35 WTM Segment 4

## DESCRIPTION:

Authorize execution of Change Order #1 and Change Order #2 to the construction contract with AUSTIN ENGINEERING CO, INC, Austin, TX, for the South IH-35 Water Transmission Main - Segment 4 in the amount of \$73,262.75, for a total contract amount not to exceed \$878,328.38.

## FINANCIAL INFORMATION:

### Water:

Project Name: I-35, N Of Fm1625 To Oc,36" Wm-S.4  
Fund/Department/Unit 3960 2207 6203

Current Appropriation	\$ 1,448,000.00	
Unencumbered Balance		\$ 217,260.61
Less Outstanding Commitments		0.00
Amount of This Action		<u>(73,262.75)</u>
Remaining Balance		<u>\$ 143,997.86</u>

Total Austin Water Utility Funding

\$ 73,262.75

### Utility Finance:

Prepared By:

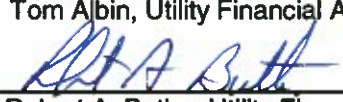


Tom Albin, Utility Financial Analyst Senior

Date:

5/26/2010

Reviewed By:



Robert A. Butler, Utility Financial Manager

Date:

5-26-2010

Approved By:



Rusty Cobern, Utility Budget & Finance Manager

Date:

5-27-10