

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

07/26/07
Resolution
Austin Water Utility

DESCRIPTION:

Authorize execution of a construction contract with KEYSTONE CONSTRUCTION, INC., Austin, TX, for the Austin Clean Water Program: Upper Tannehill Interceptor Overflow Abatement Project in the amount of \$2,672,888 plus a \$133,644 contingency, for a total contract amount not to exceed \$2,806,532.

FINANCIAL INFORMATION:

Project Name: Upper Tannehill Interceptor
Fund: 4480
Department: 2307
Unit: 8687

Current Appropriation	\$ 2,863,000.00
Unencumbered Balance	\$ 2,434,394.53
Less Outstanding Commitments	0.00
Amount of This Action	<u>(2,400,000.00)</u>
Remaining Balance	<u><u>\$ 34,394.53</u></u>

Utility Finance: _____


David Anders, Utilities Finance Manager

Date: _____

7/5/07

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FINANCIAL INFORMATION:

Project Name: Upper Tannehill Interceptor
Fund: 4570
Department: 2307
Unit: 4595

Current Appropriation	\$ 2,887,000.00
Unencumbered Balance	\$ 2,887,000.00
Less Outstanding Commitments	0.00
Amount of This Action	<u>(406,532.00)</u>
Remaining Balance	<u><u>\$ 2,480,468.00</u></u>

Utility Finance:



David Anders, Utilities Finance Manager

Date:

7/5/07