

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

4/23/2009  
Resolution  
Austin Water Utility

TITLE: 042309 PW AWU CO ACWP Upper Tannehill

**DESCRIPTION:**

Authorize execution of Change Order #4 to the construction contract with KEYSTONE CONSTRUCTION, INC., AUSTIN, TX for the ACWP Upper Tannehill Interceptor Overflow Abatement Project in the amount of \$98,216 for a total contract amount not to exceed \$2,952,482.

**FINANCIAL INFORMATION:**

**Wastewater:**

Project Name: ACWP Upper Tannehill  
Fund/Department/Unit 4480-2307-8687

Current Appropriation	\$ 3,255,000.00	
Unencumbered Balance		\$ 111,315.35
Less Outstanding Commitments		0.00
Amount of This Action		<u>(98,216.00)</u>
Remaining Balance		<u>\$ 13,099.35</u>

Total Austin Water Utility Funding

\$ 98,216.00

Utility Finance:

Prepared By: Gypsy Ramsey  
Gypsy Ramsey, Utility Financial Analyst Senior

Date: 3/26/09

Reviewed By: Robert Butler  
Robert Butler, Utility Financial Manager

Date: 3-26-2009

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

Date: 3-27-09