

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

08/20/09  
Resolution  
Austin Water Utility

TITLE: 082009 PW AWU CO South 2nd Street

## DESCRIPTION:

Authorize execution of Change Order #8 to the construction contract with LAUGHLIN-THYSSEN, INC, Houston, TX for the ACWP Govalle 1 - South 2nd Street Wastewater Improvements Project in the amount of \$844,581.37, for a total contract amount not to exceed \$10,600,031.45.

## FINANCIAL INFORMATION:

### Wastewater:

Project Name: ACWP-Govalle 1-S. 2d St WW Imp.  
Fund/Department/Unit 4570 2307 4559

Current Appropriation	\$ 21,410,169.00	
Unencumbered Balance		\$ 3,139,396.12
Less Outstanding Commitments		0.00
Amount of This Action		<u>(844,581.37)</u>
Remaining Balance		<u>\$ 2,294,814.75</u>

Total Austin Water Utility Funding

\$ 844,581.37

### Utility Finance:

Prepared By:

  
Tom Albin, Utility Financial Analyst Senior

Date:

8/16/2009

Reviewed By:

  
Gypsy Ramsey, Utility Financial Analyst Senior

Date:

8/17/09

Approved By:

  
Robert A. Butler, Utility Financial Manager

Date:

8-7-2009