

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**  
**WHERE ON AGENDA:**  
**DEPARTMENT:**

06/07/07  
Resolution  
Austin Water Utility

**DESCRIPTION:**

Authorize execution of a construction contract with McLEAN CONSTRUCTION, LTD., Killeen, TX, for the Austin Clean Water Program: Govalle 5 – W. 29th Street/Bowman Avenue Wastewater Improvements and Bonita Street Water Rehabilitation Project in the amount of \$4,733,066 plus a \$236,653.30 contingency, for a total contract amount not to exceed \$4,969,719.30.

**FINANCIAL INFORMATION:**

Project Name:	Govalle 5-W. 29th St./Bowman Ave
Fund:	4570
Department:	2307
Unit:	8595

Current Appropriation	\$ 5,636,000.00
Unencumbered Balance	\$ 5,285,650.00
Less Outstanding Commitments	0.00
Amount of This Action	<u>(4,969,719.30)</u>
Remaining Balance	<u><u>\$ 315,930.70</u></u>

Utility Finance: \_\_\_\_\_



David Anders, Utilities Finance Manager

Date: \_\_\_\_\_

5/17/07