

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

1/10/2008
Resolution
Austin Water Utility

DESCRIPTION:

Authorize execution of a construction contract with MCLEAN CONSTRUCTION, LTD., Killeen, Texas, for the Lamar/Bluebonnet/Manchaca Water Improvements – ACWP – Govalle 1 Basin Wastewater Improvements in the amount of \$7,547,468 plus a \$370,375 contingency, for a total contract amount not to exceed \$7,917,843.

FINANCIAL INFORMATION:

Water:

Project Name: Robert E. Lee/Rabb/Bluebonnet Lane
Fund/Department/Unit 3960-2207-7746

Current Appropriation	\$ 4,239,000.00	
Unencumbered Balance		\$ 4,237,634.01
Less Outstanding Commitments		0.00
Amount of This Action		<u>(3,373,402.00)</u>
Remaining Balance		<u>\$ 864,232.01</u>

Wastewater:

Project Name: ACWP-Govalle 1 Basin WW Imps.
Fund/Department/Unit 4570-2307-4557

Current Appropriation	\$ 5,573,000.00	
Unencumbered Balance		\$ 5,163,501.77
Less Outstanding Commitments		0.00
Amount of This Action		<u>(4,544,441.00)</u>
Remaining Balance		<u>\$ 619,060.77</u>

Total Austin Water Utility Funding

\$ 7,917,843.00

Utility Finance: _____


Rusty Cobern, Utilities Finance Manager

Date: 12-20-07