

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

6/18/2009
Resolution
Austin Water Utility

TITLE: 061809 AWU Valve Replacement Project A

DESCRIPTION:

Authorize execution of a construction contract with MCLEAN CONSTRUCTION, LTD., KILLEEN, TX for Valve Replacement A, for a total contract amount not to exceed \$544,095.

FINANCIAL INFORMATION:

Water:

Project Name: 2004 Valve Replacement Program
Fund/Department/Unit 3960 2207 7523

Current Appropriation	\$ 1,532,850.00	
Unencumbered Balance		\$ 952,076.47
Less Outstanding Commitments		0.00
Amount of This Action		<u>(554,095.00)</u>
Remaining Balance		<u>\$ 397,981.47</u>

Total Austin Water Utility Funding

\$ 554,095.00

Utility Finance:

Prepared By:

Gypsy Ramsey

Gypsy Ramsey, Utility Financial Analyst Senior

Date:

5/11/09

Reviewed By:

Robert Butler

Robert Butler, Utility Financial Manager

Date:

5-11-2009

Approved By:

Rusty Cobern

Rusty Cobern, Utility Budget & Finance Manager

Date:

5-12-09