

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

04/22/10  
Resolution  
Austin Water Utility

TITLE: 042210 PW AWU 51st Street Waterline

## DESCRIPTION:

Authorize execution of a construction contract with MCLEAN CONSTRUCTION, INC., Killeen, TX, for the 51st Street, Berkman Drive to Austin Film Society 16-Inch Waterline project in the amount of \$334,489 plus a \$33,448.90 contingency, for a total contract amount not to exceed \$367,937.90.

## FINANCIAL INFORMATION:

### Water:

Project Name: 51st St Berkman Dr. To Austin Film Society  
Fund/Department/Unit 3960 2207 7236

Current Appropriation	\$ 1,230,000.00	
Unencumbered Balance		\$ 679,968.15
Less Outstanding Commitments		0.00
Amount of This Action		<u>(367,937.90)</u>
Remaining Balance		<u>\$ 312,030.25</u>

Total Austin Water Utility Funding

\$ 367,937.90

### Utility Finance:

Prepared By: Tom Albin  
Tom Albin, Utility Financial Analyst Senior

Date: 3/29/2010

Reviewed By: Robert A. Butler  
Robert A. Butler, Utility Financial Manager

Date: 3-30-2010

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

Date: 3-30-10