

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

04/29/10
Resolution
Austin Water Utility

TITLE: 042910 PW AWU South IH 35 Segment 9.1

DESCRIPTION:

Authorize execution of a construction contract with MCLEAN CONSTRUCTION, INC., Killeen, TX for the South IH-35 Water/Wastewater Infrastructure Improvements Program - Segment 9.1, 42-Inch Water Main project in the base bid amount of \$2,145,021, plus a contingency amount of \$107,251.05, for a total contract amount not to exceed \$2,252,272.05.

FINANCIAL INFORMATION:

Water:

Project Name: Fm1327 To Bradsh,N Of Fm1327-S. 9.1
Fund/Department/Unit 3960 2207 6206

Current Appropriation	\$ 2,800,000.00	
Unencumbered Balance		\$ 2,375,590.30
Less Outstanding Commitments		0.00
Amount of This Action		<u>(2,252,272.05)</u>
Remaining Balance		<u>\$ 123,318.25</u>

Total Austin Water Utility Funding

\$ 2,252,272.05

Utility Finance:

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

Date: 4/14/2010

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

Date: 4-14-2010

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

Date: 4-14-10