

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

04/29/10
Resolution
Austin Water Utility

TITLE: 042910 PW AWU Fletcher Euclid Reroute

DESCRIPTION:

Authorize execution of a construction contract with McLEAN CONSTRUCTION, INC., Killeen, TX, for the Fletcher Euclid Reroute Project in the amount of \$284,337 plus a \$14,216.85 contingency, for a total contract amount not to exceed \$298,553.85.

FINANCIAL INFORMATION:

Wastewater:

Project Name: Fletcher Euclid Wastewater Reroute
Fund/Department/Unit 4570 2307 4616

Current Appropriation	\$ 1,656,540.00	
Unencumbered Balance		\$ 1,347,620.65
Less Outstanding Commitments		0.00
Amount of This Action		<u>(298,553.85)</u>
Remaining Balance		<u>\$ 1,049,066.80</u>

Total Austin Water Utility Funding

\$ 298,553.85

Utility Finance:

Prepared By:


Tom Albin, Utility Financial Analyst Senior

Date:

3/30/2010

Reviewed By:


Robert A. Butler, Utility Financial Manager

Date:

3-30-2010

Approved By:


Rusty Cobern, Utility Budget & Finance Manager

Date:

3-30-10