

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

07/29/10  
Resolution  
Austin Water Utility

TITLE: 072910 PW AWU 32nd St Reconstruction

## DESCRIPTION:

Authorize execution of a construction contract with McLEAN CONSTRUCTION INC., Killeen, TX, for the Group 32nd Street Reconstruction and Utility Adjustment Project from Duval Street to Red River Street, an ACCELERATE AUSTIN PROJECT, in the amount of \$1,643,470 plus a \$82,173.50 contingency, for a total contract amount not to exceed \$1,725,643.50.

## FINANCIAL INFORMATION:

### Water:

Project Name: Group 32-32nd St Recon And Util Adj-Duval At Red River  
Fund/Department/Unit 3920 2207 7936

Current Appropriation	\$	700,000.00	
Unencumbered Balance			\$ 426,298.56
Less Outstanding Commitments			0.00
Amount of This Action			<u>(385,905.28)</u>

Remaining Balance	\$	<u>40,393.28</u>
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### Wastewater:

Project Name: Group 32-32nd St/Duval To Red River  
Fund/Department/Unit 4480 2307

Current Appropriation	\$	764,216.00	
Unencumbered Balance			\$ 732,179.62
Less Outstanding Commitments			0.00
Amount of This Action			<u>(131,610.32)</u>

Remaining Balance	\$	<u>600,569.30</u>
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Total Austin Water Utility Funding

\$ 517,515.60

### Utility Finance:

Prepared By: Robert A. Butler for Tom Albin  
Tom Albin, Utility Financial Analyst Senior

Date: 7-9-2010

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

Date: 7-9-2010

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

Date: 7-9-10