

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

03/25/10
Resolution
Austin Water Utility

TITLE: 032510 PW AWU South IH 35 - Segment 6

DESCRIPTION:

Authorize execution of a construction contract with MCLEAN CONSTRUCTION, LTD., Killeen, TX, for the South IH-35 Water/Wastewater Infrastructure Improvements Program - Segment 6 project in the amount of \$1,054,992, plus a \$52,750 contingency, for a total contract amount not to exceed \$1,107,742.

FINANCIAL INFORMATION:

Water:

Project Name: I-35, S Of Onion Creek, 36" W Main
Fund/Department/Unit 3960 2207 6200

Current Appropriation	\$ 2,300,000.00	
Unencumbered Balance		\$ 2,019,707.12
Less Outstanding Commitments		0.00
Amount of This Action		<u>(1,107,742.00)</u>
Remaining Balance		<u>\$ 911,965.12</u>

Total Austin Water Utility Funding

\$ 1,107,742.00

Utility Finance:

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

Date: 3/3/2010

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

Date: 3-3-2010

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

Date: 3-3-10