

## **CIP BUDGET FISCAL NOTE**

**DATE OF COUNCIL CONSIDERATION:**  
**WHERE ON AGENDA:**  
**DEPARTMENT:**

29-Jul-10

Watershed Protection Department

Description: Authorize execution of a construction contract with McLEAN CONSTRUCTION INC., Killeen, TX, for the Group 32-Thirty Second 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:**

|                        |   |
|------------------------|---|
| Project Name:          | Group 32- E. 32nd St Rec. And Utility Adjustments |
| Project Authorization: | 2009-2010 Approved Capital Budget                 |
| Funding Source:        | Drainage Utility Funds                            |
| Fund/Agency/Orgn:      | 4850 6307 4110                                    |

|                             |              |
|-----------------------------|--------------|
| Total Current Appropriation | \$510,000.00 |
|-----------------------------|--------------|

|                      |              |
|----------------------|--------------|
| Unencumbered Balance | \$485,136.12 |
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|                       |                       |
|-----------------------|-----------------------|
| Amount of this Action | <u>(\$270,987.28)</u> |
|-----------------------|-----------------------|

|                   |                            |
|-------------------|----------------------------|
| Remaining Balance | <u><u>\$214,148.84</u></u> |
|-------------------|----------------------------|