

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

06/18/08
Resolution
Austin Water Utility

DESCRIPTION:

Authorize execution of a construction contract with BENITEZ CONSTRUCTION, INC. (MBE 64.82%), Austin, Texas, for the Austin Clean Water Program (ACWP) Rio Grande - MLK to 29th Street Wastewater Improvements project in the amount of \$427,097.50 plus a \$21,355 contingency for a total contract amount not to exceed \$448,452.50.

FINANCIAL INFORMATION:

Wastewater:

Project Name: ACWP-Rio Grande/MLK-29th ST
Fund/Department/Unit 4570-2307-8588

Current Appropriation	\$ 1,612,000.00	
Unencumbered Balance		\$ 1,436,475.12
Less Outstanding Commitments		0.00
Amount of This Action		<u>(448,452.50)</u>
Remaining Balance		<u>\$ 988,022.62</u>

Total Austin Water Utility Funding

\$ 448,452.50

Utility Finance:

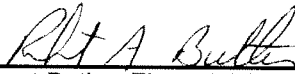
Prepared By:


Tom Albin, Financial Consultant

Date:

6/11/2008

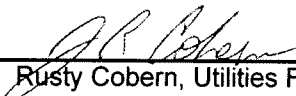
Reviewed By:


Robert Butler, Financial Planner Utility

Date:

6-11-2008

Approved By:


Rusty Cobern, Utilities Finance Manager

Date:

6-11-08