

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

01/29/09
Resolution
Austin Water Utility

TITLE: 012909 PW AWU Water Reclaim

DESCRIPTION:

Authorize execution of a construction contract with BENITEZ CONSTRUCTION, INC. (MBE 26.43%), Manor, TX for Water Reclamation Initiative Central Zone Projects Phase 1B - East 51st Street Pipeline in the amount of \$953,060.50 plus a \$95,306.00 contingency, for a total contract amount not to exceed \$1,048,366.50.

FINANCIAL INFORMATION:

Water:

Project Name: WRI-Central Ph 1d-51st TM
Fund/Department/Unit 3960 2207 6014

Current Appropriation	\$ 1,370,000.00	
Unencumbered Balance		\$ 1,101,750.90
Less Outstanding Commitments		0.00
Amount of This Action		<u>(1,048,366.50)</u>
Remaining Balance		<u>\$ 53,384.40</u>

Total Austin Water Utility Funding

\$ 1,048,366.50

Utility Finance:

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

Date: 1/20/2009

Reviewed By: Robert Butler
Robert Butler, Utility Financial Manager

Date: 1-20-2009

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

Date: 1-20-09