

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

03/26/09
Resolution
Austin Water Utility

TITLE: 032609 PW AWU Pemberton Heights Water Improvements Phase II

DESCRIPTION:

Authorize execution of a construction contract with BENITEZ CONSTRUCTION, INC. (MBE/MH 41.73%), Manor, TX, for Pemberton Heights Water Improvements Phase II in an amount of \$502,375.50 plus a \$25,000 contingency, for a total contract amount not to exceed \$527,375.50.

FINANCIAL INFORMATION:

Water:

Project Name: Pemberton Heights Water Rehab
Fund/Department/Unit 3920 2207 7626

Current Appropriation	\$ 1,150,000.00	
Unencumbered Balance		\$ 827,596.15
Less Outstanding Commitments		0.00
Amount of This Action		<u>(527,375.50)</u>
Remaining Balance		<u>\$ 300,220.65</u>

Total Austin Water Utility Funding

\$ 527,375.50

Utility Finance:

Prepared By:


Tom Albin, Utility Financial Analyst Senior

Date:

2/20/2009

Reviewed By:


Robert Butler, Utility Financial Manager

Date:

2-20-2009

Approved By:


Rusty Cobern, Utility Budget & Finance Manager

Date:

2/20/09