

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

07/23/09  
Resolution  
Austin Water Utility

TITLE: 072309 PW AWU ACWP West Campus

## DESCRIPTION:

Authorize execution of a construction contract with BENITEZ CONSTRUCTION INC, Manor, TX, for the West Campus Waterline Improvements in the amount of \$1,824,820.75 plus a \$91,241.03 contingency, for a total contract amount not to exceed \$1,916,061.79.

## FINANCIAL INFORMATION:

### Water:

Project Name: West Campus System Impvmts  
Fund/Department/Unit 3960 2207 7512

Current Appropriation	\$ 2,019,303.00	
Unencumbered Balance		\$ 2,019,303.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(1,844,793.04)</u>

Remaining Balance	<u>\$ 174,509.96</u>
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### Wastewater:

Project Name: West Campus WW System Imrovs  
Fund/Department/Unit 4480 2307 8726

Current Appropriation	\$ 150,000.00	
Unencumbered Balance		\$ 150,000.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(71,268.75)</u>

Remaining Balance	<u>\$ 78,731.25</u>
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Total Austin Water Utility Funding

\$ 1,916,061.79

### Utility Finance:

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

Date: 6/29/2009

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

Date: 6-29-2009

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

Date: 6-29-09