

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

04/29/10
Resolution
Austin Water Utility

TITLE: 042910 PW AWU West Campus Water Line

DESCRIPTION:

Authorize execution of change order #2 to the construction contract with BENITEZ CONSTRUCTION INC., Manor, TX (MBE/MH - 60.34 %), for the West Campus Water Line Improvements Areas 1-4 project in the amount of \$279,950 for a total contract amount not to exceed \$2,209,301.76.

FINANCIAL INFORMATION:

Water:

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

Current Appropriation	\$ 2,219,303.00	
Unencumbered Balance		\$ 401,592.52
Less Outstanding Commitments		0.00
Amount of This Action		<u>(270,450.00)</u>
Remaining Balance		<u>\$ 131,142.52</u>

Wastewater:

Project Name: West Campus Ww System Improvs
Fund/Department/Unit 4480 2307 8726

Current Appropriation	\$ 150,000.00	
Unencumbered Balance		\$ 11,691.34
Less Outstanding Commitments		0.00
Amount of This Action		<u>(9,500.00)</u>
Remaining Balance		<u>\$ 2,191.34</u>

Total Austin Water Utility Funding

\$ 279,950.00

Utility Finance:

Prepared By:



Tom Albin, Utility Financial Analyst Senior

Date: 3/30/2010

Reviewed By:



Robert A. Butler, Utility Financial Manager

Date: 3-30-2010

Approved By:



Rusty Cobern, Utility Budget & Finance Manager

Date: 3-30-10