

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

08/26/10
Resolution
Austin Water Utility

TITLE: 082610 PW AWU PILOT KNOB

DESCRIPTION:

Authorize execution of a construction contract with PEPPER-LAWSON, L.P., Katy, TX for the S IH-35 Water/Wastewater Improvement Program – Pilot Knob Pump Station in an amount of \$6,712,500 plus \$177,500 for allowances and a 10% contingency of \$689,000 for a total amount not to exceed \$7,579,000.

FINANCIAL INFORMATION:

Water:

Project Name: Pilot Knob Pump Station
Fund/Department/Unit 3960 2207 7224

Current Appropriation	\$ 9,536,000.00	
Unencumbered Balance		\$ 7,835,337.96
Less Outstanding Commitments		0.00
Amount of This Action		<u>(7,579,000.00)</u>
Remaining Balance		<u>\$ 256,337.96</u>

Total Austin Water Utility Funding

\$ 7,579,000.00

Utility Finance:

Prepared By:

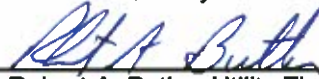


Tom Albin, Utility Financial Analyst Senior

Date:

8/5/2010

Reviewed By:



Robert A. Butler, Utility Financial Manager

Date:

8-5-2010

Approved By:



Rusty Cobern, Utility Budget & Finance Manager

Date:

8-5-10