

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

09/23/10  
Resolution  
Austin Water Utility

TITLE: 092310 PW AWU BOGGY CREEK LIFT STATION

## DESCRIPTION:

Authorize execution of a construction contract with PEPPER-LAWSON, L.P. (Non MWBE 46.62%), Katy, TX, for the Boggy Creek Lift Station Improvements in the amount of \$2,516,000, plus a \$251,600 contingency, for a total contract amount not to exceed \$2,767,600.

## FINANCIAL INFORMATION:

### Wastewater:

Project Name: Boggy Creek Ls Upgrade  
Fund/Department/Unit 4570 2307 8407

Current Appropriation	\$ 5,060,000.00	
Unencumbered Balance		\$ 4,528,057.35
Less Outstanding Commitments		0.00
Amount of This Action		<u>(2,767,600.00)</u>
Remaining Balance		<u>\$ 1,760,457.35</u>

Total Austin Water Utility Funding

\$ 2,767,600.00


### Utility Finance:

Prepared By:   
Tom Albin, Utility Financial Analyst Senior

Date: 8/20/2010

Reviewed By:   
Robert A. Butler, Utility Financial Manager

Date: 8/20/10

Approved By:   
Rusty Cobern, Utility Budget & Finance Manager

Date: 8-20-10