

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

03/25/10
Resolution
Austin Water Utility

TITLE: 032510 AWU Pilot Knob Reservoir Improvements

DESCRIPTION:

Authorize execution of a construction contract with BLASTCO TEXAS, INC., Houston, Texas, for the Pilot Knob Reservoir Improvements project in the amount of \$1,927,320 plus a \$96,366 contingency, for a total contract amount not to exceed \$2,023,686.

FINANCIAL INFORMATION:

Water:

Project Name: Pilot Knob Reservoir Improvements
Fund/Department/Unit 3920 2207 7266

Current Appropriation	\$ 2,050,000.00	
Unencumbered Balance		\$ 2,042,120.38
Less Outstanding Commitments		0.00
Amount of This Action		<u>(2,023,686.00)</u>
Remaining Balance		<u>\$ 18,434.38</u>

Total Austin Water Utility Funding

\$ 2,023,686.00

Utility Finance:

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

Date: 3/3/2010

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

Date: 3-3-2010

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

Date: 3-3-10