

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

8/20/2009
Resolution
Austin Water Utility

TITLE: 082009 PW AWU Elroy Transmission Main

DESCRIPTION:

Authorize execution of a construction contract with BRH-GARVER CONSTRUCTION, L.P., Houston, TX, for Elroy Transmission Main in the amount of \$2,166,285 plus a \$108,715.00 contingency, for a total contract amount not to exceed \$2,275,000.

FINANCIAL INFORMATION:

Water:

Project Name: Elroy Transmission Main
Fund/Department/Unit 3900-2207-0945

Current Appropriation	\$ 6,356,625.00	
Unencumbered Balance		\$ 3,707,559.62
Less Outstanding Commitments		0.00
Amount of This Action		<u>(2,275,000.00)</u>

Remaining Balance		<u>\$ 1,432,559.62</u>
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Total Austin Water Utility Funding		<u><u>\$ 2,275,000.00</u></u>
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Utility Finance:

Prepared By: Gypsy Ramsey
Gypsy Ramsey, Utility Financial Analyst Senior

Date: 7/22/09

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

Date: 7-23-2009

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

Date: 7-23-09