

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

12/16/10  
Resolution  
Austin Water Utility

TITLE: 121610 PW AWU ANDERSON MILL-RR 620 TRANSMISSION MAIN

## DESCRIPTION:

Authorize execution of a construction contract with BRH-GARVER CONSTRUCTION, LP., Houston, TX for the Anderson Mill/Ranch Road (RR) 620 Transmission Main Northwest Zone C36 Project with Alternate 1, in the amount of \$2,670,354.49 plus a \$267,035.45 contingency, for a total contract amount not to exceed \$2,937,389.94.

## FINANCIAL INFORMATION:

### Water:

Project Name: Anderson Mill/Rr 620 Tm  
Fund/Department/Unit 3960 2207 7231

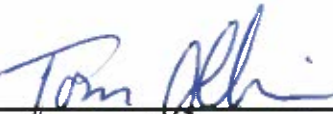
Current Appropriation	\$ 4,050,000.00	
Unencumbered Balance		\$ 2,955,497.74
Less Outstanding Commitments		0.00
Amount of This Action		<u>(2,937,389.94)</u>
Remaining Balance		<u>\$ 18,107.80</u>

Total Austin Water Utility Funding

\$ 2,937,389.94

### Utility Finance:

Prepared By:



Tom Albin, Utility Financial Analyst Senior

Date:

11/18/2010

Reviewed By:



Robert A. Butler, Utility Financial Manager

Date:

11-18-2010

Approved By:



Rusty Cobern, Utility Budget & Finance Manager

Date:

11-18-10