

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

06/18/08
Resolution
Austin Water Utility

DESCRIPTION:

Authorize execution of a contract through THE TEXAS COOPERATIVE PURCHASING NETWORK (TCPN) with L. D. TEBBEN COMPANY INC (Non M/WBE 70.89%), Austin, TX for the purchase of Roof Improvements and HVAC Upgrades at the Glen Bell Service Center in the amount of \$992,734.00 plus a \$49,600.00 contingency, for a total contract amount not to exceed \$1,042,334.00.

FINANCIAL INFORMATION:

Water:

Project Name: GBSC Roof Replacement
Fund/Department/Unit 3920-2207-6156

Current Appropriation	\$	604,043.00	
Unencumbered Balance	\$	521,167.00	
Less Outstanding Commitments		0.00	
Amount of This Action		(521,167.00)	
Remaining Balance	\$	-	

Wastewater:

Project Name: GBSC Roof Replacement
Fund/Department/Unit 4480-2307-9154

Current Appropriation	\$	560,527.00	
Unencumbered Balance	\$	521,167.00	
Less Outstanding Commitments		0.00	
Amount of This Action		(521,167.00)	
Remaining Balance	\$	-	

Total Austin Water Utility Funding

\$ 1,042,334.00

Utility Finance:

Prepared By:



Tom Albin, Financial Consultant

Date:

6/11/2008

Reviewed By:

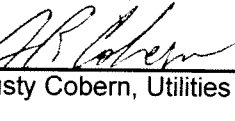


Robert Butler, Financial Planner Utility

Date:

6-11-2008

Approved By:



Rusty Cobern, Utilities Finance Manager

Date:

6-11-08