

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

10/23/08  
Resolution  
Austin Water Utility

**DESCRIPTION:**

Authorize execution of a construction contract with LEWIS CONTRACTORS, INC., BERTRAM, TX for the Green WTP Decommissioning & Deconstruction – Water Valve Isolation Package, for a total contract amount not to exceed \$584,615.

**FINANCIAL INFORMATION:**

**Water:**

Project Name: Green Decommissioning  
Fund/Department/Unit 3920 2207 2087

Current Appropriation	\$ 17,080,000.00	
Unencumbered Balance		\$ 13,910,132.89
Less Outstanding Commitments		0.00
Amount of This Action		<u>(584,615.00)</u>
Remaining Balance		<u>\$ 13,325,517.89</u>

Total Austin Water Utility Funding

\$ 584,615.00

Utility Finance:

Prepared By: Tom Albin  
Tom Albin, Financial Consultant

Date: 10/10/2008

Reviewed By: Robert Butler  
Robert Butler, Financial Planner Utility

Date: 10-10-2008

Approved By: Rusty Cobern  
Rusty Cobern, Utilities Finance Manager

Date: 10/10/08