

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

12/11/08
Resolution
Austin Water Utility

DESCRIPTION:

Authorize execution of a construction contract with BPI ENVIRONMENTAL SERVICES, INC., (45.10%), Lakeway, TX for the Water Treatment Plant 4 (WTP4) Property Fencing project in the amount of \$318,720 plus a \$15,936 contingency, for a total contract amount not to exceed \$334,656.

FINANCIAL INFORMATION:

Water:

Project Name: Wtp #4 Wtp Perimeter Fence
Fund/Department/Unit 3840 2207 7171

Current Appropriation	\$	550,355.00	
Unencumbered Balance	\$	525,357.95	
Less Outstanding Commitments		0.00	
Amount of This Action		<u>(334,626.00)</u>	
Remaining Balance	\$	<u>190,731.95</u>	

Total Austin Water Utility Funding

\$ 334,626.00

Utility Finance:

Prepared By:

Tom Albin
Tom Albin, Financial Consultant

Date: 11/20/2008

Reviewed By:

Robert Butler
Robert Butler, Financial Planner Utility

Date: 11-20-2008

Approved By:

Rusty Cobern
Rusty Cobern, Utilities Finance Manager

Date: 11-20-08