

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

06/07/07
Resolution
Austin Water Utility

DESCRIPTION:

Approve an amendment to the legal services agreement with Smith, Robertson, Elliot & Glen L.L.P., Austin, TX, to provide legal services related to Water Treatment Plant 4, in an amount of \$135,000, for a total amount not to exceed \$235,000.

FINANCIAL INFORMATION:

Project Name: Water Treatment Plant 4
Fund: 3840
Department: 2207
Unit: 0951

Current Appropriation	\$ 131,810,849.00
Unencumbered Balance	\$ 71,115,150.00
Less Outstanding Commitments	0.00
Amount of This Action	<u>(135,000.00)</u>
Remaining Balance	<u><u>\$ 70,980,150.00</u></u>

Utility Finance: _____


David Anders, Utilities Finance Manager

Date: 5/25/07