

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

03/06/08  
Resolution  
Austin Water Utility

**DESCRIPTION:**

Authorize negotiation and execution of a professional services agreement with CAS CONSULTING AND SERVICES, INC. Austin, TX, for engineering services for Airport at Chesterfield Wastewater Improvements in an amount not to exceed \$930,000.

**FINANCIAL INFORMATION:**

**Wastewater:**

Project Name: Airport at Chesterfield WW Imps.  
Fund/Department/Unit 4570 2307 8285

Current Appropriation	\$ 8,454,774.00	
Unencumbered Balance		\$ 8,417,774.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(930,000.00)</u>
Remaining Balance		<u>\$ 7,487,774.00</u>

Utility Finance:

Prepared By:

  
Joe Foster, Financial Consultant

Date:

2/25/08

Reviewed By:

  
Robert Butler, Financial Planner Utility

Date:

2/25/08

Approved By:

  
Rusty Cobern, Utilities Finance Manager

Date:

2-27-08