CAPITAL IMPROVEMENT BUDGET
FISCAL NOTE

DATE OF COUNCIL CONSIDERATION: 06/18/08
WHERE ON AGENDA: Resolution
DEPARTMENT: Austin Water Utility

DESCRIPTION:
Authorize negotiation and execution of a professional services agreement with STANLEY CONSULTANTS, INC., Austin, TX, for engineering services relative to the construction phase services of the 3-million gallon elevated Avery Ranch Reservoir in an amount not to exceed $470,057.

FINANCIAL INFORMATION:

Water:
Project Name: Avery Ranch Reservoir
Fund/Department/Unit 3960-2207-2081

Current Appropriation $ 470,057.00
Unencumbered Balance $ 470,057.00
Less Outstanding Commitments 0.00
Amount of This Action (470,057.00)

Remaining Balance $ -

Total Austin Water Utility Funding $ 470,057.00

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