

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

06/18/08
Resolution
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:

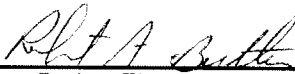
Prepared By:


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