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 LJA ENGINEERING & SURVEYING, INC., Austin, TX, for construction phase engineering services for the Zachary Scott Subdivision Wastewater Improvements Tunnel project in an amount not to exceed $350,000.

FINANCIAL INFORMATION:

Wastewater:
Project Name: Zachry Scott Tract WW Ser #2260
Fund/Department/Unit 4570-2307-3045

Current Appropriation $ 9,100,999.00
Unencumbered Balance $ 9,069,481.20
Less Outstanding Commitments (6,949,771.50)
Amount of This Action (350,000.00)

Remaining Balance $ 1,769,709.70

Total Austin Water Utility Funding $ 350,000.00

Utility Finance:
Prepared By: Tom Albin, Financial Consultant
Reviewed By: Robert Butler, Financial Planner Utility
Approved By: Rusty Cobern, Utilities Finance Manager

Date: 6/11/2008
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Date: 6/11/2008