

# 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 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		<u>(350,000.00)</u>
Remaining Balance		<u>\$ 1,769,709.70</u>

Total Austin Water Utility Funding

\$ 350,000.00

Utility Finance:

Prepared By:

Tom Albin  
Tom Albin, Financial Consultant

Date:

6/11/2008

Reviewed By:

Robert A. Butler  
Robert Butler, Financial Planner Utility

Date:

6-11-2008

Approved By:

Rusty Cobern  
Rusty Cobern, Utilities Finance Manager

Date:

6-11-08