

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

08/28/08

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Austin Water Utility

DESCRIPTION:

Authorize negotiation and execution of a professional services agreement with HARUTUNIAN ENGINEERING INC., Austin, TX, to provide professional engineering services for Davis Water Treatment Plant Power Distribution Upgrade in an amount not to exceed \$5,000,000.

FINANCIAL INFORMATION:

Water:

Project Name: Davis WTP Equip Rehab & Automt
Fund/Department/Unit 3960 2207 7149

Current Appropriation	\$ 20,500,000.00	
Unencumbered Balance		\$ 20,489,324.80
Less Outstanding Commitments		0.00
Amount of This Action		<u>(5,000,000.00)</u>
Remaining Balance		<u>\$ 15,489,324.80</u>

Total Austin Water Utility Funding

\$ 5,000,000.00

Utility Finance:

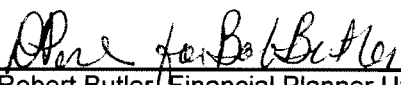
Prepared By:


Tom Albin, Financial Consultant

Date:

8/5/2008

Reviewed By:


Robert Butler, Financial Planner Utility

Date:

8/5/08

Approved By:


Rusty Cobern, Utilities Finance Manager

Date:

8-5-08