

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

08/28/08
Resolution
Austin Water Utility

DESCRIPTION:

Authorize negotiation and execution of an amendment to a professional services agreement with ALAN PLUMMER ASSOCIATES, INC. to complete a water resources planning study, in an amount not to exceed \$150,000 for a total contract amount not to exceed \$692,445.

FINANCIAL INFORMATION:

Water:

Project Name: Water Resource Planning Study
Fund/Department/Unit 3920 2207 7119

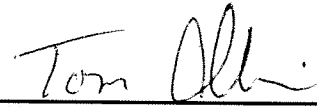
| | | | |
|------------------------------|----|---------------------|--|
| Current Appropriation | \$ | 730,000.00 | |
| Unencumbered Balance | \$ | 174,243.54 | |
| Less Outstanding Commitments | | 0.00 | |
| Amount of This Action | | <u>(150,000.00)</u> | |
| Remaining Balance | \$ | <u>24,243.54</u> | |

Total Austin Water Utility Funding

\$ 150,000.00

Utility Finance:

Prepared By:

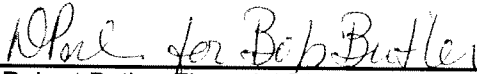


Tom Albin, Financial Consultant

Date:

7/31/2008

Reviewed By:

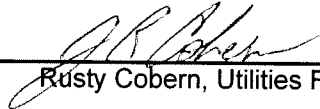


Robert Butler, Financial Planner Utility

Date:

7/31/08

Approved By:



Rusty Cobern, Utilities Finance Manager

Date:

7/31/08