

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

10/23/08
Resolution
Austin Water Utility

DESCRIPTION:

Authorize negotiation and execution of a professional services agreement with LOCKWOOD, ANDREWS & NEWNAM, INC., Austin, TX for preliminary engineering and environmental consideration investigations for the Forest Ridge/Northwest A project, in an amount not to exceed \$950,000.

FINANCIAL INFORMATION:

Water:

Project Name: Forest Ridge/NWA TM
Fund/Department/Unit 3960 2207 7233

Current Appropriation	\$ 4,852,000.00	
Unencumbered Balance		\$ 4,812,120.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(950,000.00)</u>
Remaining Balance		<u>\$ 3,862,120.00</u>

Total Austin Water Utility Funding

\$ 950,000.00

Utility Finance:

Prepared By: Tom Albin
Tom Albin, Financial Consultant

Date: 9/25/2008

Reviewed By: Robert Butler
Robert Butler, Financial Planner Utility

Date: 9-29-2008

Approved By: Rusty Cobern
Rusty Cobern, Utilities Finance Manager

Date: 9-29-08