

# 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 LJA ENGINEERING & SURVEYING, INC. (79.66%), Austin, TX, for construction phase engineering services for the River Plantation Lift Station Replacement Project in an amount not to exceed \$70,000.

**FINANCIAL INFORMATION:**

**Wastewater:**

Project Name: River Plantation Lift Station  
Fund/Department/Unit 4570 2307 8218

Current Appropriation	\$ 1,300,000.00	
Unencumbered Balance		\$ 1,283,314.44
Less Outstanding Commitments		0.00
Amount of This Action		<u>(70,000.00)</u>
Remaining Balance		<u>\$ 1,213,314.44</u>

Total Austin Water Utility Funding

\$ 70,000.00

Utility Finance:

Prepared By:

  
Tom Albin, Financial Consultant

Date:

9/25/2008

Reviewed By:

  
Robert Butler, Financial Planner Utility

Date:

9-29-2008

Approved By:

  
Rusty Coburn, Utilities Finance Manager

Date:

9-29-08