

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

05/24/07
Resolution
Austin Water Utility

DESCRIPTION:

Authorize negotiation and execution of an amendment to the professional services agreement with CAMP DRESSER and McKEE (CDM) Austin, TX, for additional construction phase services for the Ullrich Water Treatment Plant Expansion Contract 4 Project in the amount of \$833,179 for a total contract amount, including all phase of services (design through construction as indicated below), not to exceed \$24,522,563.

FINANCIAL INFORMATION:

Project Name: Ullrich WTP 160 MGD Improvements
Fund: 4240
Department: 2207
Unit: 7160

Current Appropriation	\$ 35,884,000.00
Unencumbered Balance	\$ 4,929,469.44
Less Outstanding Commitments	(3,052,241.00)
Amount of This Action	<u>(833,179.00)</u>
Remaining Balance	<u><u>\$ 1,044,049.44</u></u>

Utility Finance: _____



David Anders, Utilities Finance Manager

Date: 5/10/07