

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

08/23/07
Resolution
Austin Water Utility

DESCRIPTION:

Authorize negotiation and execution of a professional services agreement with KENNEDY / JENKS CONSULTANTS, INC., Austin, Texas for engineering services for the Operations and Maintenance Management System (OMMS) for Wastewater Treatment and Biosolids Management Plants project, in an amount not to exceed \$1,200,000.00.

FINANCIAL INFORMATION:

Project Name: Plant O&M Mangement System
Fund: 4570
Department: 2307
Unit: 8115

Current Appropriation	\$ 1,475,000.00
Unencumbered Balance	\$ 1,268,527.90
Less Outstanding Commitments	0.00
Amount of This Action	<u>(1,200,000.00)</u>
Remaining Balance	<u><u>\$ 68,527.90</u></u>

Utility Finance:



David Anders, Assistant Director of Finance and Business Services

Date:

7/30/07