

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

1/31/2008
Resolution
Austin Water Utility

DESCRIPTION:

Authorize negotiation and execution of an amendment to a professional services agreement with CAMP DRESSER and MCKEE, INC., Austin, TX, for continued engineering services for the Water Reclamation Initiative - Central - Phase IB elevated storage tank, in an amount of \$357,583.00 for a total agreement not to exceed \$2,052,006.

FINANCIAL INFORMATION:

Waterwater:

Project Name: WRI Central 1B
Fund/Department/Unit 4570 2307 8705

Current Appropriation	\$ 3,400,000.00	
Unencumbered Balance		\$ 1,436,199.98
Less Outstanding Commitments		0.00
Amount of This Action		<u>(357,583.00)</u>
Remaining Balance		<u><u>\$ 1,078,616.98</u></u>

Utility Finance:


Rusty Cobern, Utilities Finance Manager

Date: 1-9-08