

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

05/21/09
Resolution
Austin Water Utility

TITLE: 052109 AWU Davis WTP Treated Water Discharge System

DESCRIPTION:

Authorize negotiation and execution of a professional services agreement with TCB, INC. (an AECOM COMPANY), Austin, TX, for engineering services for Davis WTP Treated Water Discharge System in an amount not to exceed \$5,000,000.

FINANCIAL INFORMATION:

Water:

Project Name: Davis WTP Treated Water Discharge System
Fund/Department/Unit 4200 2207 7135

| | | |
|------------------------------|------------------|------------------------|
| Current Appropriation | \$ 12,330,000.00 | |
| Unencumbered Balance | | \$ 12,135,588.96 |
| Less Outstanding Commitments | | 0.00 |
| Amount of This Action | | <u>(5,000,000.00)</u> |
| Remaining Balance | | <u>\$ 7,135,588.96</u> |

Total Austin Water Utility Funding

\$ 5,000,000.00

Utility Finance:

Prepared By: Tom Albin
Tom Albin, Utility Financial Analyst Senior

Date: 4/17/2009

Reviewed By: Robert Butler
Robert Butler, Utility Financial Manager

Date: 4-17-2009

Approved By: Rusty Cobern
Rusty Cobern, Utility Budget & Finance Manager

Date: 4-20-09