

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

07/23/09
Resolution
Austin Water Utility

TITLE: 072309 AWU Parmer Lane Interceptor

DESCRIPTION:

Authorize negotiation and execution of a professional services agreement with KENNEDY/JENKS CONSULTANTS, Austin, TX, for preliminary engineering, design, bid, construction and warranty phase services for the Parmer Lane Interceptor project, in an amount not to exceed \$3,500,000.

FINANCIAL INFORMATION:

Wastewater:

Project Name: Parmer Lane Interceptor
Fund/Department/Unit 4570 2307 8836

Current Appropriation	\$ 3,800,000.00	
Unencumbered Balance		\$ 3,672,006.52
Less Outstanding Commitments		0.00
Amount of This Action		<u>(3,500,000.00)</u>
Remaining Balance		<u>\$ 172,006.52</u>

Total Austin Water Utility Funding

\$ 3,500,000.00

Utility Finance:

Prepared By:

Tom Albin
Tom Albin, Utility Financial Analyst Senior

Date: 6/24/2009

Reviewed By:

Robert A. Butler
Robert A. Butler, Utility Financial Manager

Date: 6-24-2009

Approved By:

Rusty Cobern
Rusty Cobern, Utility Budget & Finance Manager

Date: 6/24/09