

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

11/19/09
Resolution
Austin Water Utility

TITLE: 111909 AWU LIMS Project

DESCRIPTION:

Authorize negotiation and execution of a professional services agreement with ASTRIX TECHNOLOGY GROUP, Edison, NJ, for engineering services for the Laboratory Information Management System Replacement Project in an amount not to exceed \$350,000.

FINANCIAL INFORMATION:

Water:

Project Name: Laboratory Info Mgmt System
Fund/Department/Unit 3920 2207 7993

Current Appropriation	\$	441,000.00	
Unencumbered Balance	\$	307,168.38	
Less Outstanding Commitments		0.00	
Amount of This Action		(175,000.00)	

Remaining Balance	\$	132,168.38
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Wastewater:

Project Name: Laboratory Info Mgmt System
Fund/Department/Unit 4480 2307 8993

Current Appropriation	\$	441,000.00	
Unencumbered Balance	\$	307,168.38	
Less Outstanding Commitments		0.00	
Amount of This Action		(175,000.00)	

Remaining Balance	\$	132,168.38
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Total Austin Water Utility Funding

\$ 350,000.00

Utility Finance:

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

Date: 10/22/2009

Reviewed By: Gypsy Ramsey
Gypsy Ramsey, Utility Financial Analyst Senior

Date: 10/22/09

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

Date: 10/22/09