

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

12/17/09
Resolution
Austin Water Utility

TITLE: 121709 AWU Hornsby Bend Master Plan

DESCRIPTION:

Authorize negotiation and execution of a professional services agreement with CAMP DRESSER & MCKEE (CDM), INC., Austin, TX, to provide engineering services for the Hornsby Bend Biosolids Management Plant Master Plan in an amount not to exceed \$1,500,000.

FINANCIAL INFORMATION:

Wastewater:

Project Name: Hornsby Bend Master Plan
Fund/Department/Unit 4480 2307 8121

Current Appropriation	\$ 1,750,000.00	
Unencumbered Balance		\$ 1,735,577.68
Less Outstanding Commitments		0.00
Amount of This Action		<u>(1,500,000.00)</u>
Remaining Balance		<u>\$ 235,577.68</u>

Total Austin Water Utility Funding

\$ 1,500,000.00

Utility Finance:

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

Date: 12/4/2009

Reviewed By: Robert A. Butler
Robert A. Butler, Utility Financial Manager

Date: 12-4-2009

Approved By: Robert A. Butler for Rusty Coburn
Rusty Coburn, Utility Budget & Finance Manager

Date: 12-4-2009