

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

05/27/10
Resolution
Austin Water Utility

TITLE: 052710 AWU Walnut Creek and South Austin Regional WWTP Filter Improvements

DESCRIPTION:

Authorize negotiation and execution of a professional services agreement with BLACK AND VEATCH CORPORATION, Austin, TX and AECOM TECHNICAL SERVICES, INC., Austin, TX for engineering services for the Walnut Creek WWTP and South Austin Regional WWTP Filter Improvements in an amount not to exceed \$1,500,000 for each facility, with a total authorization amount not to exceed \$3,000,000. Improvements for each of the facilities will be implemented as two separate engineering contracts with Black and Veatch assigned to Walnut Creek WWTP and AECOM assigned to South Austin Regional WWTP.

FINANCIAL INFORMATION:

Wastewater:

Project Name: Sar Tertiary Filter Improvements
Fund/Department/Unit 4570 2307 8040

Current Appropriation	\$ 1,550,000.00	
Unencumbered Balance		\$ 1,542,492.82
Less Outstanding Commitments		0.00
Amount of This Action		<u>(1,500,000.00)</u>
Remaining Balance		<u>\$ 42,492.82</u>

Project Name: Walnut Creek Wwtp Tertiary Filter Rehab
Fund/Department/Unit 4570 2307 8196

Current Appropriation	\$ 1,550,000.00	
Unencumbered Balance		\$ 1,542,542.83
Less Outstanding Commitments		0.00
Amount of This Action		<u>(1,500,000.00)</u>
Remaining Balance		<u>\$ 42,542.83</u>

Total Austin Water Utility Funding

\$ 3,000,000.00

Utility Finance:

Prepared By:

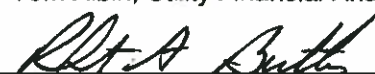


Tom Albin, Utility Financial Analyst Senior

Date:

4/29/2010

Reviewed By:



Robert A. Butler, Utility Financial Manager

Date:

4-29-2010

Approved By:



Rusty Cobern, Utility Budget & Finance Manager

Date:

4-29-10