

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

12/16/10
Resolution
Austin Water Utility

TITLE: 121610 PW AWU WATER RECLAMATION INITIATIVE

DESCRIPTION:

Authorize negotiation and execution of an amendment to the professional services agreement with CAMP DRESSER & MCKEE, INC., Austin, TX for continued engineering services for the Water Reclamation Initiative: Central – Phase I – B Elevated Storage Tank, in the amount of \$195,915 for a total agreement not to exceed \$ 2,347,921.

FINANCIAL INFORMATION:

Wastewater:

Project Name: Wri Central Phase Ib
Fund/Department/Unit 4570 2307 8705

Current Appropriation	\$ 3,400,000.00	
Unencumbered Balance		\$ 1,084,037.69
Less Outstanding Commitments		0.00
Amount of This Action		<u>(195,915.00)</u>
Remaining Balance		<u>\$ 888,122.69</u>

Total Austin Water Utility Funding

\$ 195,915.00

Utility Finance:

Prepared By:

Tom Albin
Tom Albin, Utility Financial Analyst Senior

Date: 11/18/2010

Reviewed By:

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

Date: 11-18-2010

Approved By:

Busty Coburn
Busty Coburn, Utility Budget & Finance Manager

Date: 11-18-10