

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

1/27/2011
Resolution
Austin Water Utility

TITLE: 012711 AWU DAVIS & ULLRICH WTP

DESCRIPTION:

Authorize the negotiation and execution of a professional services agreement with AECOM TECHNICAL SERVICES, INC., Austin, TX (staff recommendation) or one of the other qualified responders to RFQ Solicitation No. CLMP043, to provide professional engineering services for the Davis and Ulrich Water Treatment Plants Raw Water Hydraulic and Energy Efficiency Improvements with an amount not to exceed \$450,000.

FINANCIAL INFORMATION:

Water:

Project Name: Davis/Ullrich LSPS Intake, wetwell Hydraulics Rehab
Fund/Department/Unit 3960 2207 7098

Current Appropriation	\$	515,000.00	
Unencumbered Balance	\$	500,140.75	
Less Outstanding Commitments		0.00	
Amount of This Action		(450,000.00)	
Remaining Balance	\$	50,140.75	

Total Austin Water Utility Funding

\$ 450,000.00

Utility Finance:

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

Date: 12/28/10

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

Date: 12-28-2010

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

Date: 12-28-10