

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

02/25/10
Resolution
Austin Water Utility

TITLE: 022510 AWU Reservoir Recoating and Improvements

DESCRIPTION:

Authorize negotiation and execution of a professional services agreement with KLEINFELDER CENTRAL, INC., Austin, TX, for professional engineering services for the Reservoir Recoating and Safety Improvements Project in an amount not to exceed \$1,000,000.

FINANCIAL INFORMATION:

Water:

Project Name: Reservoir Improvements
Fund/Department/Unit 3920 2207 6810


Current Appropriation	\$ 3,147,970.00	
Unencumbered Balance		\$ 1,836,722.15
Less Outstanding Commitments		0.00
Amount of This Action		<u>(1,000,000.00)</u>
Remaining Balance		<u>\$ 836,722.15</u>

Total Austin Water Utility Funding

\$ 1,000,000.00

Utility Finance:

Prepared By:

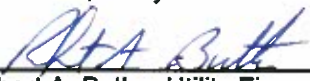


Tom Albin, Utility Financial Analyst Senior

Date:

1/27/2010

Reviewed By:



Robert A. Butler, Utility Financial Manager

Date:

1-27-2010

Approved By:



Rusty Cobern, Utility Budget & Finance Manager

Date:

1-27-10