

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

04/22/10
Resolution
Austin Water Utility

TITLE: 042210 AWU PSA Walnut Creek Wastewater Treatment Plant

DESCRIPTION:

Authorize negotiation and execution of a professional services agreement with CP&Y (CHIANG, PATEL & YERBY), INC., Austin, TX, to provide engineering services for the Walnut Creek Wastewater Treatment Plant (WWTP) Water Resource Initiative (WRI) Tank Assessment & Repairs and High Service Pump Station Improvements in an amount not to exceed \$400,000.

FINANCIAL INFORMATION:

Water:

Project Name: Wcwwtp Wri Tank Assess.& Repair/Hsps
Fund/Department/Unit 3960 2207 7941

Current Appropriation	\$	430,000.00	
Unencumbered Balance			\$ 415,775.68
Less Outstanding Commitments			0.00
Amount of This Action			<u>(400,000.00)</u>
Remaining Balance	\$		<u>15,775.68</u>

Total Austin Water Utility Funding

\$ 400,000.00

Utility Finance:

Prepared By:


Tom Albin, Utility Financial Analyst Senior

Date:

3/25/2010

Reviewed By:


Robert A. Butler, Utility Financial Manager

Date:

3-25-2010

Approved By:


Rusty Cobern, Utility Budget & Finance Manager

Date:

3-25-10