

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

05/03/07
Resolution
Austin Water Utility

DESCRIPTION:

Authorize negotiation and execution of an amendment to the professional services agreement with URS CORPORATION, Austin, TX, for engineering services relative to decommissioning and deconstruction of the Thomas C. Green Water Treatment Plant (WTP) and related facilities in the amount of \$250,000 for a total contract amount not to exceed \$1,000,000.

FINANCIAL INFORMATION:

Project Name: Green WTP Decommissioning
Fund: 3960
Department: 2207
Unit: 7123

Current Appropriation	\$ 6,000,000.00
Unencumbered Balance	\$ 5,942,406.61
Less Outstanding Commitments	(750,000.00)
Amount of This Action	<u>(250,000.00)</u>
Remaining Balance	<u><u>\$ 4,942,406.61</u></u>

Utility Finance: _____


David Anders, Utilities Finance Manager

Date: _____

4/20/07