

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

12/6/2007  
Resolution  
Austin Water Utility


**DESCRIPTION:**

Authorize negotiation and execution of Phase B, C, & D of the existing professional services agreement with URS CORPORATION, Austin, TX, for engineering services for the decommissioning and deconstruction of the Thomas C. Green Water Treatment Plant (WTP) and related facilities in the amount of \$1,900,000 for a total contract amount not to exceed \$2,900,000.

**FINANCIAL INFORMATION:**

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

Current Appropriation	\$ 18,205,000.00
Unencumbered Balance	\$ 17,167,433.85
Less Outstanding Commitments	0.00
Amount of This Action	<u>(1,900,000.00)</u>
Remaining Balance	<u>\$ 15,267,433.85</u>

Utility Finance:   
Rusty Cobern, Utilities and Finance Manager

Date: 11-15-07