

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

02/14/08
Resolution
Austin Water Utility

DESCRIPTION:

Authorize negotiation and execution of an amendment to the professional services agreement with KELLOGG, BROWN AND ROOT TECHNICAL SERVICES, INC., Austin, Texas for engineering services for West Bouldin Creek Phase B Wastewater Interceptor Relocation Construction Phase Services in the amount of \$108,777 for a total contract amount not to exceed \$1,323,517.

FINANCIAL INFORMATION:

Wastewater:

Project Name: West Bouldin Creek Interceptor
Fund/Department/Unit 4570 2307 8892

Current Appropriation	\$ 5,994,000.00	
Unencumbered Balance		\$ 470,956.59
Less Outstanding Commitments		0.00
Amount of This Action		<u>(108,777.00)</u>
Remaining Balance		<u>\$ 362,179.59</u>

Utility Finance:

Prepared By:


Joe Foster, Financial Consultant

Date: 1-22-08

Reviewed By:


Robert Butler, Financial Planner Utility

Date: 1-22-08

Approved By:


Rusty Cobern, Utilities Finance Manager

Date: 1-22-08