

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

07/24/08
Resolution
Austin Water Utility

DESCRIPTION:

Authorize negotiation and execution of an amendment to the professional services agreement with PARSONS WATER & INFRASTRUCTURE, INC., Austin, TX for additional engineering services for the Downtown Wastewater Tunnel in the amount of \$843,382, for a total contract amount not to exceed \$5,366,656.

FINANCIAL INFORMATION:

Wastewater:

Project Name: N Austin Wastewater Intercept
Fund/Department/Unit 4570 2307 8711

Current Appropriation	\$ 19,491,000.00	
Unencumbered Balance		\$ 15,069,046.10
Less Outstanding Commitments		0.00
Amount of This Action		<u>(843,382.00)</u>
Remaining Balance		<u>\$ 14,225,664.10</u>

Total Austin Water Utility Funding

\$ 843,382.00

Utility Finance:

Prepared By: Tom Albin
Tom Albin, Financial Consultant

Date: 7/1/2008

Reviewed By: RA Butth
Robert Butler, Financial Planner Utility

Date: 7-1-2008

Approved By: Rusty Cobern
Rusty Cobern, Utilities Finance Manager

Date: 7-1-08