

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

12/11/08
Resolution
Austin Water Utility

DESCRIPTION:

Authorize negotiation and execution of an amendment to the professional services agreement with PBS&J, (non MBE/WBE 62.90 %), Austin, Texas, for engineering services for the Loop 360 Area Water Improvements Project in the amount of \$1,804,798.05, for a total contract amount not to exceed \$3,178,069.38.

FINANCIAL INFORMATION:

Water:

Project Name:	L360 Water - Barclay Dr Pump and Ground
Fund/Department/Unit	3920 2207 2083
Current Appropriation	\$ 4,500,000.00
Unencumbered Balance	\$ 4,500,000.00
Less Outstanding Commitments	0.00
Amount of This Action	(599,660.95)
Remaining Balance	<u>\$ 3,900,339.05</u>

Project Name:	L360 Water - Transmission Main P1
Fund/Department/Unit	3920 2207 2084
Current Appropriation	\$ 2,260,000.00
Unencumbered Balance	\$ 2,259,883.00
Less Outstanding Commitments	0.00
Amount of This Action	(135,531.10)
Remaining Balance	<u>\$ 2,124,351.90</u>

Project Name:	L360 Water - Miscellaneous Distribution Imp
Fund/Department/Unit	3920 2207 2085
Current Appropriation	\$ 500,000.00
Unencumbered Balance	\$ 500,000.00
Less Outstanding Commitments	0.00
Amount of This Action	(430,802.76)
Remaining Balance	<u>\$ 69,197.24</u>

Project Name:	L360 Water - Allen Rd Pump Sta
Fund/Department/Unit	3920 2207 2086
Current Appropriation	\$ 6,900,000.00
Unencumbered Balance	\$ 6,900,000.00
Less Outstanding Commitments	0.00
Amount of This Action	(638,803.24)
Remaining Balance	<u>\$ 6,261,196.76</u>

Total Austin Water Utility Funding	<u>\$ 1,804,798.05</u>
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Utility Finance:

Prepared By: Tom Albin
Tom Albin, Financial Consultant

Date: 11/12/2008

Reviewed By: Robert Butler
Robert Butler, Financial Planner Utility

Date: 11-12-2008

Approved By: Rusty Coburn
Rusty Coburn, Utilities Finance Manager

Date: 11-12-08