

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

02/26/09  
Resolution  
Austin Water Utility

TITLE: 022609 AWU Valve Replacement

## DESCRIPTION:

Authorize negotiation and execution of an amendment to the professional services agreement with Lockwood, Andrews & Newman, Inc., Austin, Texas, for fee adjustment for Supplemental Agreement 3 for remaining post-bid and construction phase services in an amount not to exceed \$26,142; for a total agreement, including administratively approved Supplemental Amendment 2 for additional design services in the amount of \$30,704.42, not to exceed \$477,441.

## FINANCIAL INFORMATION:

### Water:

Project Name: 2004 Valve Replacement Program  
Fund/Department/Unit 3960 2207 7523

Current Appropriation	\$ 1,532,850.00	
Unencumbered Balance		\$ 963,639.77
Less Outstanding Commitments		0.00
Amount of This Action		<u>(26,142.00)</u>
Remaining Balance		<u>\$ 937,497.77</u>

Total Austin Water Utility Funding

\$ 26,142.00

### Utility Finance:

Prepared By:

  
Tom Albin, Utility Financial Analyst Senior

Date:

2/2/2009

Reviewed By:

  
Robert Butler, Utility Financial Manager

Date:

2-2-2009

Approved By:

  
Rusty Cobern, Utility Budget & Finance Manager

Date:

2-2-09