

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

10/22/2009  
Resolution  
Austin Water Utility

TITLE: 102209 AWU URS-South IH 35 Amendment

## DESCRIPTION:

Authorize negotiation and execution of an amendment to the professional services agreement with URS CORPORATION, A NEVADA CORPORATION, Austin, TX, for additional preliminary engineering and program management services for the South I.H. 35 Water and Wastewater Infrastructure Improvements Program in an amount not to exceed \$3,407,736 for a total contract amount not to exceed \$9,998,902

## FINANCIAL INFORMATION:

### Water:

Project Name: So. IH35 W/WW Infrastructure Improvs PMC  
Fund/Department/Unit 3960 2207 7608

Current Appropriation	\$ 8,789,000.00	
Unencumbered Balance		\$ 3,615,536.46
Less Outstanding Commitments		0.00
Amount of This Action		<u>(2,283,183.12)</u>

Remaining Balance		<u>\$ 1,332,353.34</u>
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### Wastewater:

Project Name: So. IH35 W/WW Infrastructure Improvs PMC  
Fund/Department/Unit 4570 2307 8545

Current Appropriation	\$ 4,409,000.00	
Unencumbered Balance		\$ 1,296,857.28
Less Outstanding Commitments		0.00
Amount of This Action		<u>(1,124,552.88)</u>

Remaining Balance		<u>\$ 172,304.40</u>
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Total Austin Water Utility Funding

\$ 3,407,736.00

### Utility Finance:

Prepared By: Gypsy Ramsey  
Gypsy Ramsey, Utility Financial Analyst Senior

Date: 9/29/09

Reviewed By: Robert A. Butler  
Robert A. Butler, Utility Financial Manager

Date: 9-29-2009

Approved By: Rusty Cobern  
Rusty Cobern, Utility Budget & Finance Manager

Date: 9-29-09