

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

12/17/09  
Resolution  
Austin Water Utility

TITLE: 121709 PW AWU PSA Amend Downtown WW Tunnel

## DESCRIPTION:

Authorize negotiation and execution of an amendment to the professional services agreement with PARSONS WATER & INFRASTRUCTURE, INC., Austin, TX, for construction phase engineering services and construction inspection for the Downtown Wastewater Tunnel Project in the amount of \$5,288,039, for a total contract amount not to exceed \$10,510,910.

## FINANCIAL INFORMATION:

### Wastewater:

Project Name: Downtown Wastewater Tunnel  
Fund/Department/Unit 4570 2307 8711

Current Appropriation	\$ 70,297,000.00	
Unencumbered Balance		\$ 63,728,838.89
Less Outstanding Commitments		0.00
Amount of This Action		<u>(5,288,039.00)</u>
Remaining Balance		<u>\$ 58,440,799.89</u>

Total Austin Water Utility Funding

\$ 5,288,039.00

### Utility Finance:

Prepared By: Tom Albin  
Tom Albin, Utility Financial Analyst Senior

Date: 11/23/2009

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

Date: 11-24-2009

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

Date: 11-24-09