

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

02/25/10
Resolution
Austin Water Utility

TITLE: 022510 PW AWU PSA Amend Jollyville TM

DESCRIPTION:

Authorize negotiation and execution of an amendment to the professional services agreement with BLACK & VEATCH CORPORATION, AUSTIN, TX (Non M/WBE 67.45%) for engineering services for the design phase of the Jollyville Transmission Main from Water Treatment Plant 4 project, in the amount of \$6,000,000, for a total contract amount not to exceed \$10,500,000.

FINANCIAL INFORMATION:

Water

Project Name: Jollyville TM From WTP4
Fund/Department/Unit 3960-2307-7240

Current Appropriation	\$ 99,700,000.00	
Unencumbered Balance		\$ 95,700,035.57
Less Outstanding Commitments		0.00
Amount of This Action		<u>(6,000,000.00)</u>
Remaining Balance		<u>\$ 89,700,035.57</u>

Total Austin Water Utility Funding

\$ 6,000,000.00

Utility Finance:

Prepared By:


Tom Albin, Utility Financial Analyst Senior

Date:

2/1/2010


Reviewed By:


Robert A. Butler, Utility Financial Manager

Date:

2-1-2010

Approved By:


Rusty Coburn, Utility Budget & Finance Manager

Date:

2-1-10