

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

04/22/10  
Resolution  
Austin Water Utility

TITLE: 042210 PW AWU PSA Amend 2004 Valve Replacement

## DESCRIPTION:

Authorize negotiation and execution of an amendment to the professional services agreement with LOCKWOOD, ANDREWS, AND NEWNAM, INC., Austin, TX, for professional engineering services for the 2004 Valve Replacement Program in the amount of \$251,558 for a total contract amount not to exceed \$734,544.

## FINANCIAL INFORMATION:

### Water:

Project Name: Valve Replacement Prog-Comb  
Fund/Department/Unit 3960 2207 7032

Current Appropriation	\$ 1,000,000.00	
Unencumbered Balance		\$ 941,277.03
Less Outstanding Commitments		0.00
Amount of This Action		<u>(251,558.00)</u>
Remaining Balance		<u>\$ 689,719.03</u>

Total Austin Water Utility Funding

\$ 251,558.00

### Utility Finance:

Prepared By:

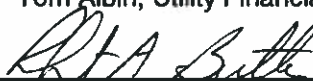


Tom Albin, Utility Financial Analyst Senior

Date:

3/24/2010

Reviewed By:



Robert A. Butler, Utility Financial Manager

Date:

3-24-2010

Approved By:



Rusty Cobern, Utility Budget & Finance Manager

Date:

3-24-10