

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

03/24/11
Resolution
Austin Water Utility

TITLE: 032411 PW AWU SPICEWOOD SPRINGS PUMP STATION PSA Amendment

DESCRIPTION:

Authorize negotiation and execution of an amendment to the professional services agreement with LOCKWOOD, ANDREWS and NEWNAM, INC., Austin, TX, for additional engineering design and construction phase services for the Spicewood Springs Pump Station Improvements in an amount not to exceed \$228,559 for a total authorization of \$1,524,069.

FINANCIAL INFORMATION:

Water:

Project Name: Spicewood Springs Pump Station
Fund/Department/Unit 3920 2207 7221

Current Appropriation	\$ 7,010,429.00	
Unencumbered Balance		\$ 2,253,987.50
Less Outstanding Commitments		0.00
Amount of This Action		<u>(228,559.00)</u>
Remaining Balance		<u>\$ 2,025,428.50</u>

Total Austin Water Utility Funding

\$ 228,559.00

Utility Finance:

Prepared By:


Tom Albright, Utility Financial Analyst Senior

Date:

3/4/2011

Reviewed By:


Robert A. Butler, Utility Financial Manager

Date:

3-4-2011