

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

1/28/2010
Resolution
Austin Water Utility

TITLE: 012810 PW AWU PSA AMENDMENT GREEN WTP

DESCRIPTION:

Authorize negotiation and execution of an amendment to the professional services agreement with URS CORPORATION (Non M/WBE 56.79%), Austin, TX, for engineering services for the decommissioning and deconstruction of the Thomas C. Green Water Treatment Plant and related facilities in the amount of \$525,000, for a total contract amount not to exceed \$3,425,000.

FINANCIAL INFORMATION:

Water:

Project Name: Green Decommissioning
Fund/Department/Unit 3920-2207-2087

Current Appropriation	\$ 17,080,000.00	
Unencumbered Balance		\$ 7,728,640.09
Less Outstanding Commitments		0.00
Amount of This Action		<u>(525,000.00)</u>

Remaining Balance		<u>\$ 7,203,640.09</u>
-------------------	--	------------------------

Total Austin Water Utility Funding

\$ 525,000.00

Utility Finance:

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

Date: 12/28/09

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

Date: 12-28-2009

Approved By: Robert A. Butler for Rusty Cobern
Rusty Cobern, Utility Budget & Finance Manager

Date: 12-28-2009