

CAPITAL IMPROVEMENT BUDGET

FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

02/11/10
Resolution
Austin Water Utility

TITLE: 021110 PW AWU E. 7th Street - PSA AMEND

DESCRIPTION:

REVISED 2/3/2010 Authorize negotiation and execution of an amendment to the professional services agreement with URBAN DESIGN GROUP (WBE/FW-64.59%), Austin, TX, for engineering services on the East 7th Street Corridor Improvements Project in the amount of \$473,290.57 for a total contract amount not to exceed \$1,575,027.73.

FINANCIAL INFORMATION:

Water:

Project Name: E 7th Street Improvements-Navasota to Northwestern
Fund/Department/Unit 3960-2207-7757

Current Appropriation	\$ 1,120,256.00	
Unencumbered Balance		\$ 171,793.24
Less Outstanding Commitments		0.00
Amount of This Action		<u>(39,957.47)</u>

Remaining Balance		<u>\$ 131,835.77</u>
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Wastewater:

Project Name: E 7th Street Improvements-Navasota to Northwestern
Fund/Department/Unit 4480-2307-8436

Current Appropriation	\$ 1,772,256.00	
Unencumbered Balance		\$ 613,482.08
Less Outstanding Commitments		0.00
Amount of This Action		<u>(40,274.51)</u>

Remaining Balance		<u>\$ 573,207.57</u>
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Water:

Project Name: E 7th Street Improvements-Chicon to Pleasant Valley
Fund/Department/Unit 3920-2207-7515

Current Appropriation	\$ 2,611,000.00	
Unencumbered Balance		\$ 1,844,008.87
Less Outstanding Commitments		0.00
Amount of This Action		<u>(32,951.88)</u>

Remaining Balance		<u>\$ 1,811,056.99</u>
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Wastewater:

Project Name: E 7th Street Improvements-Chicon to Pleasant Valley
Fund/Department/Unit 4480-2307-8675

Current Appropriation	\$ 1,290,000.00	
Unencumbered Balance	\$ 548,686.10	
Less Outstanding Commitments	0.00	
Amount of This Action	(48,836.91)	
Remaining Balance	\$ 499,849.19	

Total Austin Water Utility Funding

\$ 162,020.77

Utility Finance:

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

Date: 2/3/2010

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

Date: 2-4-2010

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

Date: 2-4-10