

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

06/10/10
Resolution
Austin Water Utility

TITLE: 061010 PW AWU PSA Amend WTP4 Carollo Engineers

DESCRIPTION:

Authorize negotiation and execution of an amendment to the professional services agreement with CAROLLO ENGINEERS, P.C., Austin, TX, for professional engineering services for the construction and warranty phase of the new Water Treatment Plant No. 4 (WTP 4) project, in an amount of \$22,164,272, for a total contract amount not to exceed \$64,282,806.

FINANCIAL INFORMATION:

Water:

Project Name: Water Treatment Plant #4 (3960)
Fund/Department/Unit 3960 2207 7177

Current Appropriation	\$ 269,338,000.00	
Unencumbered Balance		\$ 257,278,724.73
Less Outstanding Commitments		0.00
Amount of This Action		<u>(22,164,272.00)</u>
Remaining Balance		<u>\$ 235,114,452.73</u>

Total Austin Water Utility Funding

\$ 22,164,272.00

Utility Finance:

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

Date: 5/27/2010

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

Date: 5-27-2010

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

Date: 5-27-10