

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

07/29/10
Resolution
Austin Water Utility

TITLE: 072910 PW AWU WTP4 Material Testing

DESCRIPTION:

Authorize negotiation and execution of a professional services agreement with the following three firms FUGRO CONSULTANTS INC, Austin, TX; KLEINFELDER CENTRAL, INC, Austin, TX; and HOLT ENGINEERING, INC (WBE/FW – 62.20%), Austin, TX; for Engineering Services to provide all required construction material testing, specialty testing, construction phase geotechnical engineering and forensic engineering associated with the Water Treatment Plant No. 4 (WTP4) construction project, an amount not to exceed \$4,000,000, to be divided among the three firms.

FINANCIAL INFORMATION:

Water:

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


Current Appropriation	\$ 269,338,000.00	
Unencumbered Balance		\$ 257,276,902.73
Less Outstanding Commitments		0.00
Amount of This Action		<u>(4,000,000.00)</u>
Remaining Balance		<u>\$ 253,276,902.73</u>

Total Austin Water Utility Funding

\$ 4,000,000.00

Utility Finance:

Prepared By:


Tom Albin, Utility Financial Analyst Senior

Date:

6/9/2010

Reviewed By:


Robert A. Butler, Utility Financial Manager

Date:

6/9/10

Approved By:


Rusty Cobern, Utility Budget & Finance Manager

Date:

6-10-10