

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**  
**WHERE ON AGENDA:**  
**DEPARTMENT:**

11/08/07  
Resolution  
Austin Water Utility

**DESCRIPTION:**

Authorize negotiation and execution of a professional services agreement with URS CORPORATION, A NEVADA CORPORATION, Austin, TX, for preliminary engineering and program management services for the South IH-35 Water and Wastewater Infrastructure Improvements Program in an amount not to exceed \$3,000,000.

**FINANCIAL INFORMATION:**

Project Name: South IH-35 Water and Wastewater Imps.  
Fund: 3960  
Department: 2207  
Unit: 7608

Current Appropriation	\$ 2,215,000.00
Unencumbered Balance	\$ 2,202,200.00
Less Outstanding Commitments	0.00
Amount of This Action	<u>(2,190,000.00)</u>
Remaining Balance	<u>\$ 12,200.00</u>

Utility Finance:   
David Anders, Assistant Director of Finance and Business Services

Date: 10/26/07

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

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WHERE ON AGENDA:  
DEPARTMENT:

11/08/07  
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Austin Water Utility

**DESCRIPTION:**

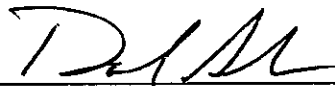
Authorize negotiation and execution of a professional services agreement with URS CORPORATION, A NEVADA CORPORATION, Austin, TX, for preliminary engineering and program management services for the South IH-35 Water and Wastewater Infrastructure Improvements Program in an amount not to exceed \$3,000,000.

**FINANCIAL INFORMATION:**

Project Name: South IH-35 Water and Wastewater Imps.  
Fund: 4570  
Department: 2307  
Unit: 8545

Current Appropriation	\$	835,000.00
Unencumbered Balance	\$	834,843.12
Less Outstanding Commitments		0.00
Amount of This Action		<u>(810,000.00)</u>
Remaining Balance	\$	<u>24,843.12</u>

Utility Finance:



David Anders, Assistant Director of Finance and Business Services

Date:

10/26/07