

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

01/29/09  
Resolution  
Austin Water Utility

TITLE: 012909 PW AWU Wildhorse Ranch

## DESCRIPTION:

Authorize execution of Supplemental Amendment No.7 with TURNER COLLIE & BRADEN, Inc., Austin, Texas for additional engineering design and construction phase services related to the Wildhorse Ranch North Interceptor Extension north of Hwy 290 (Gilleland Creek Interceptor) in the amount of \$486,993 for a total contract amount not to exceed \$3,804,575.

## FINANCIAL INFORMATION:

### Wastewater:

Project Name: Wildhorse N. Interceptor Ext. No. Of 290  
Fund/Department/Unit 4570 2307 8025

Current Appropriation	\$ 3,940,000.00	
Unencumbered Balance		\$ 3,884,375.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(486,993.00)</u>
Remaining Balance		<u>\$ 3,397,382.00</u>

Total Austin Water Utility Funding

\$ 486,993.00

### Utility Finance:

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

Date: 1/6/2009

Reviewed By: Robert Butler  
Robert Butler, Utility Financial Manager

Date: 1-6-2009

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

Date: 1-6-09