

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

03/26/09
Resolution
Austin Water Utility

TITLE: 032609 PW AWU PSA Wildhorse Ranch

DESCRIPTION:

Authorize negotiation and execution of a professional services agreement with MURFEE ENGINEERING COMPANY (non MBE/WBE 80.73%), Austin, Texas for engineering services for the Wildhorse Ranch Northwest Wastewater Interceptor- Phase 2 in the amount of \$422,415.76.

FINANCIAL INFORMATION:

Wastewater:

Project Name: Wildhorse Nw Interceptor Ph 2
Fund/Department/Unit 4480 2307 8826

Current Appropriation	\$ 3,540,000.00	
Unencumbered Balance		\$ 3,390,583.24
Less Outstanding Commitments		0.00
Amount of This Action		<u>(422,415.76)</u>

Remaining Balance		<u>\$ 2,968,167.48</u>
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Total Austin Water Utility Funding

\$ 422,415.76

Utility Finance:

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

Date: 2/20/2009

Reviewed By: Robert Butler
Robert Butler, Utility Financial Manager

Date: 2-20-2009

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

Date: 2/20/09