

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

4/23/2009
Resolution
Austin Water Utility

TITLE: 042309 PW AWU Walnut Creek Treatment Plant Phase II

DESCRIPTION:

Authorize negotiation and execution of Supplemental Amendment 3 to the professional services agreement with HARUTUNIAN ENGINEERING, INC., (WBE/FW-77.52%), Austin, TX, for construction phase engineering services for the Walnut Creek Wastewater Treatment Plant Electrical Distribution Improvements, Phase 2 project in the amount of \$1,937,700 for a total contract amount not to exceed \$7,168,659.91.

FINANCIAL INFORMATION:

Wastewater:

Project Name: Ww Plant Electrical Dist Imp
Fund/Department/Unit 4570 2307 8099

Current Appropriation	\$ 6,000,000.00	
Unencumbered Balance		\$ 5,992,500.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(1,937,700.00)</u>
Remaining Balance		<u>\$ 4,054,800.00</u>

Total Austin Water Utility Funding

\$ 1,937,700.00

Utility Finance:

Prepared By: Gypsy Ramsey
Gypsy Ramsey, Utility Financial Analyst Senior

Date: 4/2/09

Reviewed By: Robert Butler
Robert Butler, Utility Financial Manager

Date: 4-2-2009

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

Date: 4-3-09