

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

4/23/2009
Resolution
Austin Water Utility

TITLE: 042309 AWU Infrastructure Asset Management System

DESCRIPTION:

Authorize negotiation and execution of a professional services agreement with MALCOLM PIRNIE, Inc., Austin, TX, for engineering services for Austin Water Utility (AWU) Infrastructure Asset Management System in an amount not to exceed \$2,000,000.

FINANCIAL INFORMATION:

Water:

Project Name: Facility Condition Assessment
Fund/Department/Unit 3920-2207-8026

Current Appropriation	\$ 1,026,000.00	
Unencumbered Balance		\$ 1,018,378.99
Less Outstanding Commitments		0.00
Amount of This Action		<u>(1,000,000.00)</u>
Remaining Balance		<u>\$ 18,378.99</u>

Wastewater:

Project Name: Facility Condition Assessment
Fund/Department/Unit 4480-2307-8026

Current Appropriation	\$ 1,026,000.00	
Unencumbered Balance		\$ 1,018,526.59
Less Outstanding Commitments		0.00
Amount of This Action		<u>(1,000,000.00)</u>
Remaining Balance		<u>\$ 18,526.59</u>

Total Austin Water Utility Funding

\$ 2,000,000.00

Utility Finance:

Prepared By:

Gypsy Ramsey
Gypsy Ramsey, Utility Financial Analyst Senior

Date:

3/30/09

Reviewed By:

Robert Butler
Robert Butler, Utility Financial Manager

Date:

3/30/09

Approved By:

Rusty Cobern
Rusty Cobern, Utility Budget & Finance Manager

Date:

3-30-09