

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

8/6/2009
Resolution
Austin Water Utility

TITLE: 080609 PW AWU CM@Risk

DESCRIPTION:

Authorize negotiation and execution of a Construction Manager at Risk (CM@R) contract with MWH CONSTRUCTORS, INC., Broomfield, CO, for preconstruction phase services including reimbursable expenses for an amount not-to-exceed \$5,385,000.00, which equals 1.5% of the Construction Cost Limitation for construction of a new water treatment plant facility (Water Treatment Plant No. 4).

FINANCIAL INFORMATION:

Water:

Project Name: Water Treatment Plant #4
Fund/Department/Unit 3960-2207-7185

Current Appropriation	\$ 5,450,000.00	
Unencumbered Balance		\$ 5,449,381.22
Less Outstanding Commitments		0.00
Amount of This Action		<u>(5,385,000.00)</u>
Remaining Balance		<u>\$ 64,381.22</u>

Total Austin Water Utility Funding

\$ 5,385,000.00

Utility Finance:

Prepared By:

Gypsy Ramsey
Gypsy Ramsey, Utility Financial Analyst Senior

Date:

7/22/09

Reviewed By:

Robert A. Butler
Robert A. Butler, Utility Financial Manager

Date:

7-23-2009

Approved By:

Rusty Cobern
Rusty Cobern, Utility Budget & Finance Manager

Date:

7-23-09