

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

06/10/10
Resolution
Austin Water Utility

TITLE: 061010 PW AWU WTP4 GMP 3B

DESCRIPTION:

Authorize execution of Work Authorization Amendment No. 2 to Construction Manager at Risk contract with MWH CONSTRUCTORS, INC., Broomfield, CO, for a Guaranteed Maximum Price of \$22,808,997 for Work Package No. 3B – Early Out Site Excavation, Clearwells, and Clarifiers for the Water Treatment Plant No. 4 (WTP4).

FINANCIAL INFORMATION:

Water:

Project Name: Water Treatment Plant #4 (3960)
Fund/Department/Unit 3920 2207 7046

Current Appropriation	\$ 30,364,000.00	
Unencumbered Balance		\$ 30,364,000.00
Less Outstanding Commitments		(7,503,114.00)
Amount of This Action		<u>(22,808,997.00)</u>

Remaining Balance		<u>\$ 51,889.00</u>
-------------------	--	---------------------

Total Austin Water Utility Funding

\$ 22,808,997.00

Utility Finance:

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

Date: 5/27/2010

Reviewed By: Robert A. Butler
Robert A. Butler, Utility Financial Manager

Date: 5-27-2010

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

Date: 5-27-10