

FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

11/18/10
Resolution
Austin Water Utility

TITLE: 111810 AWU GMP 3C

DESCRIPTION:

Authorize execution of Work Authorization Amendment No. 3 to Construction Manager at Risk contract with MWH CONSTRUCTORS, INC., Broomfield, CO, for a Guaranteed Maximum Price of \$22,422,968 for Work Packages No. S-303 Filters and Upflow Clarifies 1 and 2 and No. S-305 Walls, Conveyances, and Miscellaneous Site Work for the Water Treatment Plant No. 4, plus a contingency in the amount of \$1,121,148, for a total not-to-exceed authorization amount of \$23,544,116.

FINANCIAL INFORMATION:

Water:

Project Name: Wtp4-Contracts
Fund/Department/Unit 3960 2207 7094

Current Appropriation	\$ 24,000,000.00	
Unencumbered Balance		\$ 24,000,000.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(23,544,116.00)</u>
Remaining Balance		<u>\$ 455,884.00</u>

Total Austin Water Utility Funding

\$ 23,544,116.00

Utility Finance:

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

Date: 11/5/2010

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

Date: 11-5-2010

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

Date: 11-5-10