Recommendation for Council Action

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<th>Item ID</th>
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<td>12/6/2012</td>
<td>Department:</td>
<td>Austin Water Utility</td>
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**Subject**

Approve an ordinance amending the Fiscal Year 2012-2013 Austin Water Utility Capital Budget (Ordinance No. 20120910-002) to increase appropriations by $15,500,000 for a total appropriation of $523,500,000 for all remaining construction phase services for Water Treatment Plant No. 4. Related to Item #8.

**Amount and Source of Funding**

$15,500,000 will be initially funded through the issuance of Commercial Paper and then refinanced with long term revenue bonds.

**Fiscal Note**

A fiscal note is attached.

**Purchasing Language:**

**Prior Council Action:**

**For More Information:** Stacie Long 974-7172; Bill Stauber, 972-0290; Denise Avery 972-0104;

**Boards and Commission Action:** Reviewed by the Water & Wastewater Commission with no recommendation.

**MBE / WBE:**

**Related Items:**

**Additional Backup Information**

This amendment is necessary to increase the Capital Budget appropriation of the Austin Water Utility and provide funding for Water Treatment Plant No. 4 expenditures throughout the remainder of the project as recommended for the Construction Manager at Risk Agreement with MWH CONSTRUCTORS, INC.

Council has previously authorized $359 million for this contract. With this action, council will approve a higher authorized amount of $374.5 million. Staff expects the actual costs to be only 2-3% higher than the original council authorized amount, but the full amount requested in this action is needed to cover contingencies.