

## CIP BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**  
**CONTACT DEPARTMENT(S):**

12/6/12  
Austin Water Utility

**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 #19211.

**CURRENT YEAR IMPACT:**

Project Name:	Water Treatment Plant No. 4
Project Authorization:	FY 2012-2013 Capital Budget
Funding Source:	Commercial Paper
Fund/Dept/Unit:	Multiple FDUs

Current Budget	508,000,000
Unencumbered Balance	10,465,650
This Action	<u>15,500,000</u>
Estimated Available	<u>25,965,650</u>

**ANALYSIS / ADDITIONAL 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.