

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

05/27/10  
Resolution  
Austin Water Utility

TITLE: 052710 PW AWU WTP4 GMP 3A

## DESCRIPTION:

Authorize execution of Work Authorization Amendment No. 1 to the Construction Manager at Risk (CM@R) contract with MWH CONSTRUCTORS, INC., Broomfield, CO, for a Guaranteed Maximum Price (GMP) of \$7,503,114 for Work Package No. 3A – Early Out Equipment for Construction of Water Treatment Plant No. 4 (WTP 4).

## FINANCIAL INFORMATION:

### Water:

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

Current Appropriation	\$ 11,350,000.00	
Unencumbered Balance		\$ 11,350,000.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(7,503,114.00)</u>
Remaining Balance		<u>\$ 3,846,886.00</u>

Total Austin Water Utility Funding

\$ 7,503,114.00

### Utility Finance:

Prepared By:



Tom Albin, Utility Financial Analyst Senior

Date: 5/18/2010

Reviewed By:



Robert A. Butler, Utility Financial Manager

Date: 5-18-2010

Approved By:



Rusty Cobern, Utility Budget & Finance Manager

Date: 5-18-10