

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

11/18/10
Resolution
Austin Water Utility

TITLE: 111810 AWU CCL Balance

DESCRIPTION:

Authorize funding in the amount of \$299,758,773, which is the remaining balance of the Construction Cost Limitation of \$359,000,000, for all remaining construction phase services for the Water Treatment Plant No. 4. This authorization will enable the negotiation and execution of Work Authorization Amendments for the remainder of construction phase services with MWH CONSTRUCTORS, INC., Broomfield, CO., Construction Manager at Risk for

FINANCIAL INFORMATION:

Water:

Project Name:	Water Treatment Plant #4
Fund/Department/Unit	Various FDU's
Current Appropriation	\$ 384,135,370.00
Unencumbered Balance	\$ 225,092,053.00
Less Outstanding Commitments	0.00
Amount of This Action	<u>(200,758,773.00)</u>
Remaining Balance	<u>\$ 24,333,280.00</u>

Project Name:	Jollyville Tm From Wtp4
Fund/Department/Unit	3960 2207 7240
Current Appropriation	\$ 99,700,000.00
Unencumbered Balance	\$ 89,813,649.51
Less Outstanding Commitments	0.00
Amount of This Action	<u>(83,000,000.00)</u>
Remaining Balance	<u>\$ 6,813,649.51</u>

Project Name:	Forest Ridge/Nwa Tm
Fund/Department/Unit	3960 2207 7233
Current Appropriation	\$ 24,252,000.00
Unencumbered Balance	\$ 22,766,339.17
Less Outstanding Commitments	0.00
Amount of This Action	<u>(16,000,000.00)</u>
Remaining Balance	<u>\$ 6,766,339.17</u>

Total Austin Water Utility Funding	<u>\$ 299,758,773.00</u>
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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