CAPITAL IMPROVEMENT BUDGET
FISCAL NOTE

DATE OF COUNCIL CONSIDERATION: 11/18/10
WHERE ON AGENDA: Resolution
DEPARTMENT: 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 (200,758,773.00)
Remaining Balance $ 24,333,280.00

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 (83,000,000.00)
Remaining Balance $ 6,813,649.51

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 (16,000,000.00)
Remaining Balance $ 6,766,339.17

Total Austin Water Utility Funding $ 299,758,773.00

Utility Finance:
Prepared By: Tom Albin, Utility Financial Analyst Senior
Date: 11/5/2010
Reviewed By: Robert A. Butler, Utility Financial Manager
Date: 11-5-2010
Approved By: Rusty Coburn, Utility Budget & Finance Manager
Date: 11-5-10