

AGENDA PACKET
March 15, 2018

**Agenda Item 3c. Ratification of First Amended Task and Expense Budget
(Tasks 2B, 3 and 7)**

This agenda item is to ratify adjustments to the task budgets for Task 2B (Population and Municipal Demands), Task 3 (Water Supply Analyses) and Task 7 (Drought Response Information) that were determined necessary due to the greater effort required for Task 2B than originally budgeted. The increase in budget for Task 2B is offset by decreases to budgets for Tasks 3 and 7. There was no change to the total project budget. The increased effort for Task 2B is associated with the TWDB changes from a city-based municipal unit to a water utility based municipal unit. This initial transition required additional review. Also, there was additional effort required to address the comments received on the draft projections.

Attachments:

1. Table showing the original budget, changes to budget, and amended budget by task.
2. Letter from TWDB authorizing the budget changes.

First Amended Task and Expense Budgets

Regional Water Planning Task No.	Task Description	Original Task Budget	Change	Revised Task Budget
1	Planning Area Description	\$23,819	\$0	\$23,819
2A	Non-Population Related Water Demand Projections (new projections)	\$29,819	\$0	\$29,819
2B	Population and Population-Related Water Demand Projections (new projections)	\$21,533	\$30,000	\$51,533
3	Water Supply Analyses	\$142,549	-\$20,000	\$122,549
4A	Identification of Water Needs	\$19,681	\$0	\$19,681
4B	Identification of Potentially Feasible WMS	\$19,985	\$0	\$19,985
4C	Technical Memorandum	\$25,555	\$0	\$25,555
5A*	Evaluation and Recommendation of WMS and Associated WMS Projects*	\$330,868	\$0	\$330,868
5B	Water Conservation Recommendations	\$25,918	\$0	\$25,918
6	Impacts of Plan and Consistency with Protection of Resources	\$41,194	\$0	\$41,194
7	Drought Response Information, Activities, and Recommendations	\$79,394	-\$10,000	\$69,394
8	Unique Sites and Policy Recommendations	\$9,502	\$0	\$9,502
9	Infrastructure Financing Analysis	\$11,055	\$0	\$11,055
10	Public Participation and Plan Adoption	\$219,242	\$0	\$219,242
11	Implementation and Comparison to the Previous Regional Water Plans	\$22,363	\$0	\$22,363
12	Prepare and Submit Prioritization of Projects	\$13,058	\$0	\$13,058
	Total	\$1,035,535	\$0	\$1,035,535

**Indicates contingent Task requiring a written 'Notice to Proceed' prior to commencing reimbursable work per Section I, Article II, Paragraph C.*

TWDB CONTRACT NO. 1548301834
1st APPROVED BUDGET MEMORANDUM
AMENDED EXHIBIT B
Task Budget

TASK BUDGET

Accounting Item No.	Regional Water Planning Task No.	Task Description	Task Budget	REVISED
4	1	Planning Area Description	\$23,819	\$23,819
1	2A	Non-Population Related Water Demand Projections (new projections)	29,819	29,819
2	2B	Population and Population-Related Water Demand Projections (new projections)	21,533	51,533
5	3	Water Supply Analyses	142,549	122,549
6	4A	Identification of Water Needs	19,681	19,681
7	4B	Identification of Potentially Feasible WMS	19,985	19,985
8	4C	Technical Memorandum	25,555	25,555
9	5A	Evaluation and Recommendation of WMS and Associated WMS Projects*‡	330,868	330,868
10	5B	Water Conservation Recommendations	25,918	25,918
11	6	Impacts of Plan and Consistency with Protection of Resources	41,194	41,194
12	7	Drought Response Information, Activities, and Recommendations	79,394	69,394
13	8	Unique Sites and Policy Recommendations	9,502	9,502
14	9	Infrastructure Financing Analysis	11,055	11,055
3	10	Public Participation and Plan Adoption	219,242	219,242
15	11	Implementation and Comparison to the Previous Regional Water Plans	22,363	22,363
16	12	Prepare and Submit Prioritization of Projects	13,058	13,058
		Total	\$1,035,535	\$1,035,535

**Indicates contingent Task requiring a written 'Notice to Proceed' prior to commencing reimbursable work per Section I, Article II, Paragraph C.*

‡ The budget flexibility described under Section II, Article IV, Paragraph E does not apply to this task budget until after reimbursement of the task's budget is authorized by a Notice to Proceed

APPROVED:

Thomas Barnett

Jessica Zuba




1/2/18

1/4/18

DATE

DATE



Colorado River Municipal Water District

December 15, 2017

Thomas Barnett
Texas Water Development Board
1700 North Congress Ave.
P.O. Box 13231
Austin, TX 78711-3231

Dear Tom,

The Colorado River Municipal Water District respectfully requests amending the task budget for TWDB contract #1548301834, Amendment No. 1. This contract is for the development of the 2021 Region F Water Plan. This budget request is made to provide additional funding to Task 2B (Municipal Water Demand Projections). This funding is needed to provide the level of review and revisions requested by the Region F Regional Water Planning Group (RWPG).

To accommodate the increased funding for Task 2B, budgets have been reduced for Task 3 (Water Supplies) and Task 7 (Drought Response). The total contract amount has not been changed.

This request will be ratified by the RWPG at its next scheduled meeting on March 15, 2018. Table 1 shows the current budget by task and the revised budget by task. Please call me if you have any questions on this budget amendment request.

Sincerely,

Kevin Krueger

Colorado Municipal Water District
PO Box 869
400 E. 24th Street
Big Spring, TX 79721

Enclosure

CC: John Grant, Chairman

