

**CIP
EXPENSE DETAIL**

CONTACT DEPARTMENT(S):

Austin Water Utility

SUBJECT. Authorize execution of a construction contract with R.S. ELLIS, INC. DBA SOUTHWEST CORPORATION, for the Balcones Canyonlands Preserve Shop and Barn in the amount of \$393,858 plus a \$39,385 contingency, for a total contract amount not to exceed \$433,243.

CURRENT YEAR IMPACT:

Department:	Austin Water Utility
Project Name:	Bcp Shop And Barn
Fund/Department/Unit:	3960 2207 6219
Funding Source:	Commercial Paper
Current Appropriation:	595,656.00
Unencumbered Balance:	489,436.25
Amount of This Action:	(433,243.00)
Remaining Balance:	<u>56,193.25</u>
 Total Amount of this Action	 <u><u>433,243.00</u></u>

ANALYSIS / ADDITIONAL INFORMATION: This project will construct a barn/shop building for the Balcones Canyonlands Preserve (BCP) at Reicher Ranch. The new structure will replace a 50 year old pole building that has exceeded its useful life and does not meet the business needs for the BCP. The project will include Alternate 1 for Roof Installation.

The contract allows 181 calendar days for completion of this project.

This project is located within zip code 78738 and is managed by the Public Works Department.

R.S. Ellis, Inc. dba Southwest Corporation is located in Austin, TX.