

## CIP EXPENSE DETAIL

**DATE OF COUNCIL CONSIDERATION:**

3/26/15

**CONTACT DEPARTMENT(S):**

Austin Water Utility

**SUBJECT:** Authorize award and execution of a construction contract with RESTEK, INC. for the Ullrich Water Treatment Plant Concrete Rehabilitation Project in the amount of \$424,195 plus \$42,419 contingency, for a total contract amount not to exceed \$466,614.

**CURRENT YEAR IMPACT:**

**Department:**

**Austin Water Utility**

Project Name:

Ullrich Basin Structural Repairs

Fund/Department/Unit:

3960-2207-7192

Funding Source:

Commercial Paper

Current Appropriation:

956,588.00

Unencumbered Balance:

541,718.39

Amount of This Action:

(466,614.00)

Remaining Balance:

75,104.39

Total Amount of this Action funded by CIP

466,614.00

**ANALYSIS / ADDITIONAL INFORMATION:** As the funds were previously authorized by Council, there is no analysis/ additional information required to demonstrate funding. If additional funding is needed it will be contingent on funding in future budgets.