

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

6/18/15
Austin Water

SUBJECT: Authorize execution of a construction contract with FACILITIES REHABILITATION, INC. (MBE/MH 67.95%) for the West Bank Lift Stations Rehabilitation project in the amount of \$1,327,700 plus a \$66,385 contingency, for a total contract amount not to exceed \$1,394,085.

CURRENT YEAR IMPACT:

Department:	Austin Water
Project Name:	West Bank Lift Station Rehab & Fm
Fund/Department/Unit:	4480 2307 8290
Funding Source:	AWU Fund Transfer
Current Appropriation:	1,962,252.00
Unencumbered Balance:	1,475,057.65
Amount of This Action:	(1,394,085.00)
Remaining Balance:	<u>80,972.65</u>

Total Amount of this Action funded by CIP	<u><u>1,394,085.00</u></u>
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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.