

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

9/17/15
Austin Water

SUBJECT: Authorize the execution of change order No. #1 to the construction contract with AUSTIN FILTER SYSTEMS, INC., for the Walnut Creek Influent Bank Stabilization Site 5 Project, in the amount of \$236,400, for a total contract amount not to exceed \$1,182,002.

CURRENT YEAR IMPACT:

Department:	Austin Water
Project Name:	Walnut Creek Influent Bank Stabilization
Fund/Department/Unit:	4570-2307-8732
Funding Source:	Commercial Paper
Current Appropriation:	1,719,618
Unencumbered Balance:	339,726
Amount of This Action:	(236,400)
Remaining Balance:	<u>103,326</u>

Total Amount of this Action funded by CIP	<u><u>236,400</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.