

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

9/17/15
Austin Water

SUBJECT: Authorize execution of a construction contract with FACILITIES REHABILITATION, INC. for the Elroy Road Water Rehabilitation Phase 3 Project in the amount of \$1,881,330 plus a \$94,066.50 contingency, for a total contract amount not to exceed \$1,975,396.50.

CURRENT YEAR IMPACT:

Department:	Austin Water
Project Name:	Fm 812/ Maha Loop Rd Water Rehab
Fund/Department/Unit:	3960 2207 7632
Funding Source:	Commercial Paper
Current Appropriation:	2,672,942.00
Unencumbered Balance:	2,308,489.07
Amount of This Action:	(1,975,396.50)
Remaining Balance:	<u>333,092.57</u>
 Total Amount of this Action funded by CIP	 <u><u>1,975,396.50</u></u>

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.