

## CIP EXPENSE DETAIL

**DATE OF COUNCIL CONSIDERATION:**

1/28/16

**CONTACT DEPARTMENT(S):**

Austin Water

**SUBJECT:** Authorize execution of a construction contract with MATOUS CONSTRUCTION, LTD., for the South Austin Regional Wastewater Treatment Plant Tertiary Filter Improvements project, in the amount of \$24,718,610 plus a \$1,235,930 contingency in an amount not to exceed \$25,954,540.

**CURRENT YEAR IMPACT:**

**Department:**

**Austin Water**

Project Name:

Sar Tertiary Filter Improvements

Fund/Department/Unit:

4570-2307-8040

Funding Source:

Commercial Paper

Current Appropriation:

27,077,948.00

Unencumbered Balance:

25,975,699.86

Amount of This Action:

(25,954,540.00)

Remaining Balance:

21,159.86

Total Amount of this Action funded by CIP

25,954,540.00

**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.