

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

3/31/16

CONTACT DEPARTMENT(S):

Austin Water

SUBJECT: Authorize execution of a construction contract with MATOUS CONSTRUCTION, LTD, for the Davis Water Treatment Plant Treated Water Discharge System project, in the amount of \$43,710,000 plus a \$2,185,500 contingency, for a total contract amount not to exceed \$45,895,500.

CURRENT YEAR IMPACT:

Department:

Austin Water

Project Name:

Davis Wtp-Twd-Med Svc Ps

Fund/Department/Unit:

3960-2207-7653

Funding Source:

Commercial Paper

Current Appropriation:

48,495,526.00

Unencumbered Balance:

45,896,227.69

Amount of This Action:

(45,895,500.00)

Remaining Balance:

727.69

Total Amount of this Action funded by CIP

45,895,500.00

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.