

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

4/21/16

CONTACT DEPARTMENT(S):

Austin Water

SUBJECT: Authorize execution of a construction contract with PROTA CONSTRUCTION INC./PROTA INC., JOINT VENTURE for the Spicewood Springs Pump Station Utility Improvements project in the amount of \$3,101,040 plus a \$310,000 contingency, for a total contract amount not to exceed \$3,411,040.

CURRENT YEAR IMPACT:

Department:

Austin Water

Project Name:

Spicewood Sprgs Ps 24 Inch Tm

Fund/Department/Unit:

3960-2207-7295

Funding Source:

Commercial Paper

Current Appropriation:

4,234,269.00

Unencumbered Balance:

3,589,830.04

Amount of This Action:

(3,411,040.00)

Remaining Balance:

178,790.04

Total Amount of this Action funded by CIP

3,411,040.00

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.